

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

UNITED STATES SECURITIES AND
EXCHANGE COMMISSION,

Plaintiff,

v.

EQUITYBUILD, INC., EQUITYBUILD
FINANCE, LLC, JEROME H. COHEN, and
SHAUN D. COHEN,

Defendants.

Case No. 18-cv-5587

Judge Manish S. Shah

Magistrate Judge Young B. Kim

**RECEIVER'S SECOND MOTION FOR APPROVAL OF FEE ALLOCATIONS
FOR INTERIM PAYMENT PURSUANT TO RECEIVER'S LIEN**

Kevin B. Duff, as the receiver for the Estate of Defendants EquityBuild, Inc., EquityBuild Finance, LLC, their affiliates, and the affiliate entities of Defendants Jerome Cohen and Shaun Cohen ("Receiver") respectfully submits his second request for approval of the interim payment of fees included in the attached schedules allocating certain fees of the Receiver and his counsel to the liquidated real estate properties of the Receivership Estate pursuant to the first-priority Receiver's lien previously approved by the Court. In support of his motion, Receiver states as follows:

1. On January 3, 2022, the District Court referred the Receiver's Motion for Approval of Allocations of Fees to Properties for Payment Pursuant to Receiver's Lien (Dkt. 1107) to Magistrate Judge Kim (Dkt. 1112). That motion, which sought approval of the Receiver's allocation of fees included in his 1st through 13th fee applications covering the period from August 2018 – September 30, 2021, remains pending.

2. On September 12, 2022, the District Court granted in part the Receiver's Fourteenth, Fifteenth, and Sixteenth Fee Applications (Dkt. 1312)¹ The Court indicated that it will continue to refer first-priority Receiver's lien and allocation-to-properties disputes to Magistrate Judge Kim:

[C]onsistent with Judge Lee's approach—the court declines to approve a blanket payment of the requested fees pursuant to a first-priority lien. Instead, the court will refer the Receiver's request that the fees be paid pursuant to a first-priority lien to Magistrate Judge Kim, who is already addressing that issue with respect to previous fee applications. Accordingly, the court denies without prejudice the request in the Receivers' fee applications that all of the requested fees be paid pursuant to a first-priority lien. That issue continues to be referred to Magistrate Judge Kim. Similarly, the objections to the Receiver's proposed allocations of fees to specific properties is best addressed by Magistrate Judge Kim.

* * *

The Receiver is further authorized to pay any fees and expenses that fall under the two categories outlined in the court's August 17, 2021 order pursuant to a first-priority receiver's lien, and should file a motion with Magistrate Judge Kim detailing which specific fees and expenses he requests to be paid pursuant to the first-priority lien. The Receiver's request to allocate fees to specific properties is referred to Magistrate Judge Kim for consideration alongside the fee allocation motion which is currently pending before him. [Dkt. 1312 at 3, 4]

3. Accordingly, the Receiver submits herewith Exhibit A-D to this fee application, which contain his proposed allocations of fees incurred during the period from October 1, 2021 through June 30, 2022, as set forth in the Receiver's Fourteenth, Fifteenth, and Sixteenth Fee Applications. For ease of use, these reports combine the fees incurred during each month of the three quarters (*i.e.*, a total of nine months). As before, the Receiver is allocating to properties in

¹ Order 1312 also granted the Receiver's 13th fee application. The allocations for the 13th fee application were previously referred to the Magistrate Judge pursuant to January 3, 2022 Order. (Dkt. 1112) *See* Motion for Approval of Allocations of Fees (Dkt. 1107 at n.2) (indicating that at the time of filing the Court had not yet ruled on the Receiver's 12th or 13th fee applications). The Receiver's 12th fee application was granted on March 14, 2022. (Dkt. 1213)

the receivership estate only those fees in the Asset Disposition, Business Operations, or Claims billing categories. And tasks designated as “deferred” have not been allocated against any property even if included in these three billing categories, to be addressed at a later time along with the entries in the categories outside of Asset Disposition, Business Operations, or Claims.

4. **Exhibit A** contains a summary by property of the specific and general allocations to each property during the quarter. **Exhibit B** contains the general allocations which are allocated to the properties pro-rata based on their gross sales prices. **Exhibits C and D** both contain the specific allocations, grouped together in Exhibit C to show the property or properties to which each task has been allocated and a count of those properties, and individually by property in Exhibit D.² The Receiver will make versions of these Exhibits available in Excel format to the Court and to Claimants upon request.

5. These allocations have been made in accordance with the methodology approved by the Court, and the Receiver requests approval of an interim payment of the amounts indicated from the accounts established from the sale of the properties, subject to the holdbacks ordered by the Court. (Dkt. 1312 at 3-4)

6. In support of this motion, the Receiver further incorporates by reference the arguments and legal authority offered in support of his pending Motion for Approval of Allocations of Fees to Properties for Payment Pursuant to Receiver’s Lien. (Dkt. 1107)

² Property-specific allocations for those properties for which the funds held have been distributed pursuant to agreement are not included in Exhibits A or D. (See Orders approving joint distribution motions, Dkts. 1288, 1303) The share of the general allocations of Exhibit B to the remaining properties remain the same as before the settlements (*i.e.*, the fact that some properties have been resolved has not increased the remaining properties’ share of the general allocations). Likewise, Exhibit C shows allocations to the resolved properties, which are necessarily included so that no other property is allocated more than its proper share.

WHEREFORE, the Receiver respectfully requests that this Court approve the interim payment of fees from the segregated property accounts in accordance with the schedules attached hereto as Exhibits A-D hereto.

Dated: September 29, 2022

Kevin B. Duff, Receiver

By: /s/ Michael Rachlis
Michael Rachlis
Jodi Rosen Wine
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Exhibit A

EquityBuild - Property Allocation Summary
14th - 16th Fee Applications (October 1, 2021 - June 30, 2022)

Prop #	Property Address	Allocation Percent	Allocation Percent (1/29/2021 and Onward, Claims Only)	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
				Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
1	1700-08 W Juneway Terrace	3.50940296270%	3.77036053601%	7.59	\$ 1,830.80	36.74	\$ 5,423.53	44.33	\$ 7,254.32
	Asset Disposition [4]			0.11	\$ 22.67	0.27	\$ 41.14	0.38	\$ 63.82
	Business Operations [5]			3.52	\$ 830.89	3.19	\$ 634.66	6.71	\$ 1,465.55
	Claims Administration & Objections [6]			3.96	\$ 977.24	33.27	\$ 4,747.72	37.23	\$ 5,724.96
2	4533-47 S Calumet Avenue	2.65711938604%	2.85470154870%	5.75	\$ 1,386.17	21.35	\$ 5,299.19	27.09	\$ 6,685.36
	Asset Disposition [4]			0.09	\$ 17.16	1.07	\$ 200.72	1.15	\$ 217.89
	Business Operations [5]			2.67	\$ 629.10	15.90	\$ 4,386.42	18.57	\$ 5,015.52
	Claims Administration & Objections [6]			3.00	\$ 739.91	4.37	\$ 712.05	7.37	\$ 1,451.96
3	5001 S Drexel Boulevard	3.50940296270%	3.77036053601%	7.59	\$ 1,830.80	4.09	\$ 765.52	11.68	\$ 2,596.32
	Asset Disposition [4]			0.11	\$ 22.67	0.23	\$ 36.05	0.35	\$ 58.72
	Business Operations [5]			3.52	\$ 830.89	1.67	\$ 331.95	5.19	\$ 1,162.84
	Claims Administration & Objections [6]			3.96	\$ 977.24	2.18	\$ 397.51	6.14	\$ 1,374.75
4	5450-52 S Indiana Avenue	2.25604476173%	2.42380320172%	4.88	\$ 1,176.94	20.96	\$ 3,159.89	25.84	\$ 4,336.83
	Asset Disposition [4]			0.07	\$ 14.57	0.27	\$ 41.14	0.34	\$ 55.72
	Business Operations [5]			2.26	\$ 534.14	1.36	\$ 229.85	3.63	\$ 763.99
	Claims Administration & Objections [6]			2.54	\$ 628.23	19.33	\$ 2,888.89	21.88	\$ 3,517.12
5	7749-59 S Yates Boulevard	1.41002797608%	1.51487700108%	3.05	\$ 735.59	7.28	\$ 1,217.02	10.33	\$ 1,952.61
	Asset Disposition [4]			0.05	\$ 9.11	0.28	\$ 41.95	0.32	\$ 51.06
	Business Operations [5]			1.41	\$ 333.84	0.92	\$ 157.01	2.33	\$ 490.85
	Claims Administration & Objections [6]			1.59	\$ 392.64	6.09	\$ 1,018.06	7.68	\$ 1,410.70
6	6437-41 S Kenwood Avenue	1.77350185436%	1.90537862802%	3.84	\$ 925.21	5.11	\$ 856.30	8.95	\$ 1,781.50
	Asset Disposition [4]			0.06	\$ 11.46	0.34	\$ 50.30	0.39	\$ 61.76
	Business Operations [5]			1.78	\$ 419.89	0.98	\$ 175.83	2.76	\$ 595.72
	Claims Administration & Objections [6]			2.00	\$ 493.86	3.80	\$ 630.17	5.80	\$ 1,124.02
7	7109-19 S Calumet Avenue	1.87834526787%	2.01801814903%	4.06	\$ 979.90	64.06	\$ 15,153.20	68.13	\$ 16,133.10
	Asset Disposition [4]			0.06	\$ 12.13	53.87	\$ 13,138.75	53.93	\$ 13,150.88
	Business Operations [5]			1.88	\$ 444.72	9.07	\$ 1,781.80	10.95	\$ 2,226.52
	Claims Administration & Objections [6]			2.12	\$ 523.05	1.13	\$ 232.65	3.25	\$ 755.70
8	1414-18 East 62nd Place	0.06921545329%	0.07436228223%	0.15	\$ 36.11	1.96	\$ 412.06	2.11	\$ 448.17
	Asset Disposition [4]			0.00	\$ 0.45	0.56	\$ 107.40	0.56	\$ 107.84
	Business Operations [5]			0.07	\$ 16.39	0.46	\$ 94.68	0.53	\$ 111.07
	Claims Administration & Objections [6]			0.08	\$ 19.27	0.95	\$ 209.99	1.03	\$ 229.26
9	8100 S Essex Avenue	1.37869402106%	1.48121306772%	2.98	\$ 719.24	10.52	\$ 1,660.46	13.51	\$ 2,379.70
	Asset Disposition [4]			0.04	\$ 8.91	0.63	\$ 128.45	0.67	\$ 137.36
	Business Operations [5]			1.38	\$ 326.42	0.75	\$ 124.26	2.13	\$ 450.68
	Claims Administration & Objections [6]			1.56	\$ 383.92	9.15	\$ 1,407.75	10.71	\$ 1,791.67
10	7301-09 S Stewart Avenue	0.81468283063%	0.87526226729%	1.76	\$ 425.01	5.23	\$ 810.20	6.99	\$ 1,235.21
	Asset Disposition [4]			0.03	\$ 5.26	0.44	\$ 64.35	0.46	\$ 69.61
	Business Operations [5]			0.82	\$ 192.88	0.12	\$ 16.64	0.94	\$ 209.52
	Claims Administration & Objections [6]			0.92	\$ 226.86	4.68	\$ 729.21	5.59	\$ 956.07
11	7500-06 S Eggleston Avenue	1.20322387292%	1.29269504092%	2.60	\$ 627.70	7.28	\$ 1,134.70	9.88	\$ 1,762.41
	Asset Disposition [4]			0.04	\$ 7.77	0.99	\$ 178.85	1.02	\$ 186.62
	Business Operations [5]			1.21	\$ 284.88	1.62	\$ 226.64	2.83	\$ 511.52
	Claims Administration & Objections [6]			1.36	\$ 335.05	4.68	\$ 729.21	6.03	\$ 1,064.27
12	3030-32 E 79th Street	0.50134328039%	0.53862293372%	1.08	\$ 261.54	5.19	\$ 804.31	6.27	\$ 1,065.85
	Asset Disposition [4]			0.02	\$ 3.24	0.39	\$ 58.45	0.41	\$ 61.69
	Business Operations [5]			0.50	\$ 118.70	0.12	\$ 16.64	0.62	\$ 135.34
	Claims Administration & Objections [6]			0.57	\$ 139.61	4.68	\$ 729.21	5.24	\$ 868.82
13	2909-19 E 78th Street	1.78728879457%	1.92019075870%	3.87	\$ 932.40	8.03	\$ 1,206.23	11.90	\$ 2,138.63
	Asset Disposition [4]			0.06	\$ 11.55	1.09	\$ 156.45	1.15	\$ 168.00
	Business Operations [5]			1.79	\$ 423.16	0.17	\$ 27.25	1.96	\$ 450.41
	Claims Administration & Objections [6]			2.02	\$ 497.69	6.77	\$ 1,022.52	8.79	\$ 1,520.22
14	7549-59 S Essex Avenue	1.47269588613%	1.58220486779%	3.19	\$ 768.28	8.98	\$ 1,372.01	12.16	\$ 2,140.30
	Asset Disposition [4]			0.05	\$ 9.51	0.99	\$ 178.85	1.03	\$ 188.36
	Business Operations [5]			1.48	\$ 348.68	1.22	\$ 170.64	2.70	\$ 519.32

EquityBuild - Property Allocation Summary
14th - 16th Fee Applications (October 1, 2021 - June 30, 2022)

Prop #	Property Address	Allocation Percent	Allocation Percent (1/29/2021 and Onward, Claims Only)	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
				Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
	Claims Administration & Objections [6]			1.66	\$ 410.09	6.77	\$ 1,022.52	8.43	\$ 1,432.62
15	8047-55 S Manistee Avenue	1.22202424594%	1.31289340093%	2.64	\$ 637.51	7.53	\$ 1,147.16	10.17	\$ 1,784.66
	Asset Disposition [4]			0.04	\$ 7.89	0.28	\$ 41.95	0.32	\$ 49.85
	Business Operations [5]			1.23	\$ 289.33	0.28	\$ 54.68	1.51	\$ 344.01
	Claims Administration & Objections [6]			1.38	\$ 340.29	6.97	\$ 1,050.52	8.35	\$ 1,390.81
22	7933 S Kingston Avenue	0.11472614293%	0.12325712559%	0.25	\$ 59.85	3.81	\$ 855.78	4.06	\$ 915.63
	Asset Disposition [4]			0.00	\$ 0.74	0.60	\$ 115.15	0.61	\$ 115.89
	Business Operations [5]			0.12	\$ 27.16	1.01	\$ 206.26	1.13	\$ 233.43
	Claims Administration & Objections [6]			0.13	\$ 31.95	2.19	\$ 534.36	2.32	\$ 566.31
26	8405 S Marquette Avenue	0.14234514424%	0.15292986301%	0.31	\$ 74.26	3.78	\$ 845.34	4.09	\$ 919.60
	Asset Disposition [4]			0.00	\$ 0.92	0.60	\$ 115.15	0.61	\$ 116.07
	Business Operations [5]			0.14	\$ 33.70	0.99	\$ 199.08	1.14	\$ 232.78
	Claims Administration & Objections [6]			0.16	\$ 39.64	2.18	\$ 531.11	2.34	\$ 570.75
28	8800 S Ada Street	0.16465366686%	0.17689723701%	0.36	\$ 85.90	3.80	\$ 852.53	4.16	\$ 938.42
	Asset Disposition [4]			0.01	\$ 1.06	0.60	\$ 115.15	0.61	\$ 116.21
	Business Operations [5]			0.17	\$ 38.98	1.01	\$ 206.26	1.18	\$ 245.25
	Claims Administration & Objections [6]			0.19	\$ 45.85	2.18	\$ 531.11	2.37	\$ 576.96
33	3723 W 68th Place	0.16146637696%	0.17347294170%	0.35	\$ 84.23	3.83	\$ 868.11	4.18	\$ 952.34
	Asset Disposition [4]			0.01	\$ 1.04	0.56	\$ 109.25	0.57	\$ 110.30
	Business Operations [5]			0.16	\$ 38.23	1.01	\$ 206.26	1.18	\$ 244.49
	Claims Administration & Objections [6]			0.18	\$ 44.96	2.26	\$ 552.59	2.44	\$ 597.55
35	61 E 92nd Street	0.13405919317%	0.14402777248%	0.29	\$ 69.94	3.83	\$ 868.11	4.12	\$ 938.05
	Asset Disposition [4]			0.00	\$ 0.87	0.56	\$ 109.25	0.57	\$ 110.12
	Business Operations [5]			0.13	\$ 31.74	1.01	\$ 206.26	1.15	\$ 238.00
	Claims Administration & Objections [6]			0.15	\$ 37.33	2.26	\$ 552.59	2.41	\$ 589.92
40	7953 S Woodlawn Avenue	0.16571526126%		0.36	\$ 87.01	3.87	\$ 874.01	4.23	\$ 961.01
	Asset Disposition [4]			0.01	\$ 1.08	0.60	\$ 115.15	0.61	\$ 116.23
	Business Operations [5]			0.17	\$ 39.49	1.01	\$ 206.26	1.18	\$ 245.75
	Claims Administration & Objections [6]			0.19	\$ 46.44	2.26	\$ 552.59	2.44	\$ 599.03
47	5437 S Lafflin Street	0.10728996872%		0.12	\$ 29.61	4.85	\$ 1,134.21	4.97	\$ 1,163.81
	Asset Disposition [4]			0.00	\$ 0.37	0.56	\$ 109.25	0.56	\$ 109.62
	Business Operations [5]			0.06	\$ 13.44	0.98	\$ 201.65	1.04	\$ 215.09
	Claims Administration & Objections [6]			0.06	\$ 15.80	3.31	\$ 823.30	3.37	\$ 839.10
49	7300-04 S St Lawrence Avenue	0.12481818316%		0.89	\$ 215.77	4.26	\$ 952.28	5.15	\$ 1,168.05
	Asset Disposition [4]			0.01	\$ 2.67	0.28	\$ 43.81	0.29	\$ 46.48
	Business Operations [5]			0.41	\$ 97.93	0.73	\$ 152.46	1.15	\$ 250.39
	Claims Administration & Objections [6]			0.47	\$ 115.17	3.24	\$ 756.01	3.71	\$ 871.18
50	7760 S Coles Avenue	0.41360820632%	0.44436392032%	0.70	\$ 170.00	4.63	\$ 997.33	5.34	\$ 1,167.33
	Asset Disposition [4]			0.01	\$ 2.11	0.35	\$ 52.96	0.36	\$ 55.07
	Business Operations [5]			0.33	\$ 77.15	0.70	\$ 140.22	1.03	\$ 217.37
	Claims Administration & Objections [6]			0.37	\$ 90.74	3.59	\$ 804.15	3.95	\$ 894.90
51	1401 W 109th Place	0.32587313225%	0.35010490692%	0.18	\$ 42.67	5.62	\$ 1,244.02	5.80	\$ 1,286.70
	Asset Disposition [4]			0.00	\$ 0.53	0.56	\$ 109.25	0.56	\$ 109.78
	Business Operations [5]			0.08	\$ 19.37	2.14	\$ 484.00	2.22	\$ 503.37
	Claims Administration & Objections [6]			0.09	\$ 22.78	2.92	\$ 650.77	3.01	\$ 673.55
52	310 E 50th Street	0.08180167634%	0.08788441098%	0.55	\$ 131.60	4.05	\$ 926.52	4.59	\$ 1,058.12
	Asset Disposition [4]			0.01	\$ 1.63	0.66	\$ 123.25	0.67	\$ 124.88
	Business Operations [5]			0.25	\$ 59.73	1.06	\$ 236.50	1.32	\$ 296.23
	Claims Administration & Objections [6]			0.28	\$ 70.25	2.32	\$ 566.77	2.61	\$ 637.02
53	6807 S Indiana Avenue	0.25226465847%	0.27102294123%	0.34	\$ 82.02	5.25	\$ 1,238.52	5.59	\$ 1,320.54
	Asset Disposition [4]			0.01	\$ 1.02	0.66	\$ 123.25	0.67	\$ 124.27
	Business Operations [5]			0.16	\$ 37.22	1.06	\$ 236.50	1.22	\$ 273.72
	Claims Administration & Objections [6]			0.18	\$ 43.78	3.52	\$ 878.77	3.70	\$ 922.55
54	8000-02 S Justine Street	0.15721749265%	0.16890811234%	1.02	\$ 245.20	3.27	\$ 743.52	4.28	\$ 988.72

EquityBuild - Property Allocation Summary
14th - 16th Fee Applications (October 1, 2021 - June 30, 2022)

Prop #	Property Address	Allocation Percent	Allocation Percent (1/29/2021 and Onward, Claims Only)	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
				Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
55	Asset Disposition [4]			0.02	\$ 3.04	0.28	\$ 43.81	0.30	\$ 46.84
	Business Operations [5]			0.47	\$ 111.28	0.70	\$ 140.22	1.17	\$ 251.49
	Claims Administration & Objections [6]			0.53	\$ 130.88	2.28	\$ 559.50	2.81	\$ 690.38
	8107-09 S Ellis Avenue	0.47000932536%	0.50495900036%	0.60	\$ 143.85	3.57	\$ 821.52	4.16	\$ 965.37
56	Asset Disposition [4]			0.01	\$ 1.78	0.28	\$ 43.81	0.29	\$ 45.59
	Business Operations [5]			0.28	\$ 65.28	0.70	\$ 140.22	0.98	\$ 205.50
	Claims Administration & Objections [6]			0.31	\$ 76.78	2.58	\$ 637.50	2.89	\$ 714.28
	8209 S Ellis Avenue	0.27573880421%	0.29624261354%	1.02	\$ 245.20	6.15	\$ 1,481.19	7.17	\$ 1,726.38
57	Asset Disposition [4]			0.02	\$ 3.04	0.28	\$ 43.81	0.30	\$ 46.84
	Business Operations [5]			0.47	\$ 111.28	1.10	\$ 232.22	1.57	\$ 343.49
	Claims Administration & Objections [6]			0.53	\$ 130.88	4.77	\$ 1,205.16	5.30	\$ 1,336.05
	8214-16 S Ingleside Avenue	0.47000932536%	0.50495900036%	0.95	\$ 228.85	3.33	\$ 752.68	4.28	\$ 981.53
58	Asset Disposition [4]			0.01	\$ 2.83	0.35	\$ 52.96	0.36	\$ 55.80
	Business Operations [5]			0.44	\$ 103.86	0.70	\$ 140.22	1.14	\$ 244.08
	Claims Administration & Objections [6]			0.49	\$ 122.15	2.28	\$ 559.50	2.78	\$ 681.65
	5955 S Sacramento Avenue	0.43867537034%	0.47129506700%	1.55	\$ 372.70	2.03	\$ 362.22	3.58	\$ 734.92
59	Asset Disposition [4]			0.02	\$ 4.62	0.58	\$ 85.05	0.61	\$ 89.67
	Business Operations [5]			0.72	\$ 169.14	0.15	\$ 21.25	0.87	\$ 190.40
	Claims Administration & Objections [6]			0.81	\$ 198.94	1.29	\$ 255.91	2.10	\$ 454.85
	6001-05 S Sacramento Avenue	0.71441417455%	0.76753768055%	1.18	\$ 284.43	3.40	\$ 554.00	4.58	\$ 838.42
60	Asset Disposition [4]			0.02	\$ 3.52	0.58	\$ 85.05	0.60	\$ 88.58
	Business Operations [5]			0.55	\$ 129.08	0.15	\$ 21.25	0.70	\$ 150.34
	Claims Administration & Objections [6]			0.62	\$ 151.82	2.66	\$ 447.69	3.28	\$ 599.51
	7026-42 S Cornell Avenue	0.54521081742%	0.58575244042%	3.01	\$ 725.78	3.42	\$ 556.09	6.42	\$ 1,281.87
61	Asset Disposition [4]			0.04	\$ 8.99	0.23	\$ 36.05	0.28	\$ 45.04
	Business Operations [5]			1.40	\$ 329.39	0.15	\$ 21.25	1.55	\$ 350.64
	Claims Administration & Objections [6]			1.57	\$ 387.41	3.03	\$ 498.78	4.60	\$ 886.19
	7237-43 S Bennett Avenue	1.39122760307%	1.49467864106%	2.28	\$ 549.24	5.15	\$ 853.95	7.43	\$ 1,403.19
62	Asset Disposition [4]			0.03	\$ 6.80	0.38	\$ 55.95	0.41	\$ 62.75
	Business Operations [5]			1.06	\$ 249.27	1.33	\$ 240.64	2.39	\$ 489.91
	Claims Administration & Objections [6]			1.19	\$ 293.17	3.45	\$ 557.35	4.64	\$ 850.52
	7834-44 S Ellis Avenue	1.05282088881%	1.13110816080%	4.82	\$ 1,161.90	4.10	\$ 763.42	8.92	\$ 1,925.32
63	Asset Disposition [4]			0.07	\$ 14.39	0.28	\$ 41.95	0.35	\$ 56.34
	Business Operations [5]			2.23	\$ 527.32	0.98	\$ 247.91	3.21	\$ 775.23
	Claims Administration & Objections [6]			2.51	\$ 620.20	2.85	\$ 473.55	5.36	\$ 1,093.75
	4520-26 S Drexel Boulevard	2.22721752311%	2.39283238303%	16.56	\$ 3,995.06	3.65	\$ 622.08	20.21	\$ 4,617.14
64	Asset Disposition [4]			0.25	\$ 49.47	0.27	\$ 41.14	0.52	\$ 90.62
	Business Operations [5]			7.68	\$ 1,813.11	0.99	\$ 153.58	8.67	\$ 1,966.69
	Claims Administration & Objections [6]			8.64	\$ 2,132.48	2.39	\$ 427.36	11.03	\$ 2,559.83
	4611-17 S Drexel Boulevard	7.65801860788%	8.22746531251%	13.28	\$ 3,203.89	9.26	\$ 1,579.28	22.54	\$ 4,783.17
67	Asset Disposition [4]			0.20	\$ 39.67	0.23	\$ 36.05	0.43	\$ 75.73
	Business Operations [5]			6.16	\$ 1,454.05	4.21	\$ 794.20	10.37	\$ 2,248.25
	Claims Administration & Objections [6]			6.93	\$ 1,710.17	4.82	\$ 749.03	11.74	\$ 2,459.20
	1131-41 E 79th Place	1.55416416919%		3.12	\$ 751.93	3.95	\$ 763.44	7.06	\$ 1,515.38
68	Asset Disposition [4]			0.05	\$ 9.31	0.30	\$ 45.21	0.35	\$ 54.52
	Business Operations [5]			1.45	\$ 341.26	0.94	\$ 167.13	2.39	\$ 508.39
	Claims Administration & Objections [6]			1.63	\$ 401.37	2.70	\$ 551.10	4.33	\$ 952.47
	6217-27 S Dorchester Avenue	1.44136193111%	1.54854093443%	5.74	\$ 1,383.56	5.92	\$ 1,028.34	11.65	\$ 2,411.90
69	Asset Disposition [4]			0.08	\$ 17.13	0.30	\$ 45.21	0.38	\$ 62.34
	Business Operations [5]			2.66	\$ 627.91	1.97	\$ 381.65	4.63	\$ 1,009.56
	Claims Administration & Objections [6]			2.99	\$ 738.51	3.65	\$ 601.49	6.64	\$ 1,340.00
	6250 S Mozart Street	2.65210595324%	2.84931531936%	2.51	\$ 604.82	5.58	\$ 993.70	8.09	\$ 1,598.51
	Asset Disposition [4]			0.04	\$ 7.49	0.41	\$ 61.25	0.45	\$ 68.74

EquityBuild - Property Allocation Summary
14th - 16th Fee Applications (October 1, 2021 - June 30, 2022)

Prop #	Property Address	Allocation Percent	Allocation Percent (1/29/2021 and Onward, Claims Only)	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
				Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
70	Business Operations [5]			1.16	\$ 274.49	1.43	\$ 309.96	2.59	\$ 584.45
	Claims Administration & Objections [6]			1.31	\$ 322.84	3.74	\$ 622.49	5.05	\$ 945.33
	638-40 N Avers Avenue	1.15935633589%	1.24556553422%	1.00	\$ 241.93	18.79	\$ 3,440.11	19.80	\$ 3,682.04
	Asset Disposition [4]			0.01	\$ 3.00	13.13	\$ 2,367.05	13.15	\$ 2,370.05
71	Business Operations [5]			0.47	\$ 109.80	3.03	\$ 629.81	3.49	\$ 739.61
	Claims Administration & Objections [6]			0.52	\$ 129.14	2.63	\$ 443.25	3.16	\$ 572.38
	701-13 S 5th Avenue	0.46374253436%	0.49822621369%	2.64	\$ 637.51	4.22	\$ 702.68	6.86	\$ 1,340.19
	Asset Disposition [4]			0.04	\$ 7.89	0.58	\$ 85.05	0.62	\$ 92.95
72	Business Operations [5]			1.23	\$ 289.33	0.22	\$ 49.80	1.45	\$ 339.12
	Claims Administration & Objections [6]			1.38	\$ 340.29	3.41	\$ 567.84	4.79	\$ 908.12
	7024-32 S Paxton Avenue	1.22202424594%	1.31289340093%	4.81	\$ 1,160.59	4.02	\$ 778.89	8.83	\$ 1,939.49
	Asset Disposition [4]			0.07	\$ 14.37	0.23	\$ 36.05	0.31	\$ 50.43
73	Business Operations [5]			2.23	\$ 526.72	0.99	\$ 166.44	3.22	\$ 693.16
	Claims Administration & Objections [6]			2.51	\$ 619.50	2.80	\$ 576.40	5.31	\$ 1,195.90
	7255-57 S Euclid Avenue	2.22471080671%	2.39013926837%	2.63	\$ 634.24	5.21	\$ 904.13	7.84	\$ 1,538.37
	Asset Disposition [4]			0.04	\$ 7.85	0.44	\$ 65.10	0.48	\$ 72.96
74	Business Operations [5]			1.22	\$ 287.84	2.16	\$ 353.60	3.38	\$ 641.44
	Claims Administration & Objections [6]			1.37	\$ 338.54	2.61	\$ 485.43	3.98	\$ 823.97
	3074 E Cheltenham Place	1.21575745493%	1.30616061426%	2.87	\$ 693.09	147.04	\$ 41,734.56	149.92	\$ 42,427.65
	Asset Disposition [4]			0.04	\$ 8.58	0.27	\$ 41.14	0.31	\$ 49.73
75	Business Operations [5]			1.33	\$ 314.55	1.98	\$ 379.79	3.31	\$ 694.34
	Claims Administration & Objections [6]			1.50	\$ 369.96	144.80	\$ 41,313.62	146.30	\$ 41,683.58
	7625-33 S East End Avenue	1.32855969302%	1.42735077435%	3.39	\$ 817.32	140.89	\$ 40,905.28	144.27	\$ 41,722.60
	Asset Disposition [4]			0.05	\$ 10.12	0.28	\$ 41.95	0.33	\$ 52.07
76	Business Operations [5]			1.57	\$ 370.93	0.42	\$ 73.48	1.99	\$ 444.42
	Claims Administration & Objections [6]			1.77	\$ 436.27	140.19	\$ 40,789.85	141.96	\$ 41,226.11
	7635-43 S East End Avenue	1.56669775120%	1.68319666786%	3.17	\$ 765.01	145.61	\$ 41,445.46	148.78	\$ 42,210.47
	Asset Disposition [4]			0.05	\$ 9.47	0.28	\$ 41.95	0.32	\$ 51.42
77	Business Operations [5]			1.47	\$ 347.19	0.62	\$ 138.48	2.09	\$ 485.68
	Claims Administration & Objections [6]			1.65	\$ 408.35	144.72	\$ 41,265.02	146.37	\$ 41,673.37
	7750-58 S Muskegon Avenue	1.46642909513%	1.57547208112%	1.90	\$ 457.70	146.76	\$ 41,577.81	148.66	\$ 42,035.51
	Asset Disposition [4]			0.03	\$ 5.67	0.28	\$ 41.95	0.30	\$ 47.62
78	Business Operations [5]			0.88	\$ 207.72	0.42	\$ 73.48	1.30	\$ 281.21
	Claims Administration & Objections [6]			0.99	\$ 244.31	146.06	\$ 41,462.38	147.05	\$ 41,706.69
	7201 S Constance Avenue	0.87735074067%	0.94259013400%	2.98	\$ 719.24	144.06	\$ 41,281.78	147.05	\$ 42,001.03
	Asset Disposition [4]			0.04	\$ 8.91	0.31	\$ 47.04	0.36	\$ 55.95
79	Business Operations [5]			1.38	\$ 326.42	2.63	\$ 439.14	4.01	\$ 765.56
	Claims Administration & Objections [6]			1.56	\$ 383.92	141.13	\$ 40,795.60	142.68	\$ 41,179.51
	6160-6212 S Martin Luther King Drive	1.37869402106%	1.48121306772%	2.13	\$ 513.28	6.59	\$ 1,141.39	8.72	\$ 1,654.67
	Asset Disposition [4]			0.03	\$ 6.36	0.58	\$ 122.03	0.61	\$ 128.38
80	Business Operations [5]			0.99	\$ 232.94	1.92	\$ 357.02	2.91	\$ 589.96
	Claims Administration & Objections [6]			1.11	\$ 273.98	4.09	\$ 662.35	5.20	\$ 936.33
	2736-44 W 64th Street	0.98388618776%	1.05704750742%	1.13	\$ 273.31	4.55	\$ 791.45	5.68	\$ 1,064.76
	Asset Disposition [4]			0.02	\$ 3.38	0.33	\$ 50.05	0.35	\$ 53.44
81	Business Operations [5]			0.53	\$ 124.04	1.53	\$ 249.01	2.05	\$ 373.05
	Claims Administration & Objections [6]			0.59	\$ 145.89	2.68	\$ 492.38	3.27	\$ 638.27
	4315-19 S Michigan Avenue	0.52390372800%	0.56286096573%	2.30	\$ 555.78	4.22	\$ 728.22	6.53	\$ 1,284.00
	Asset Disposition [4]			0.03	\$ 6.88	0.41	\$ 61.25	0.45	\$ 68.14
82	Business Operations [5]			1.07	\$ 252.23	0.86	\$ 155.35	1.93	\$ 407.58
	Claims Administration & Objections [6]			1.20	\$ 296.66	2.95	\$ 511.62	4.15	\$ 808.29
	6355-59 S Talman Avenue	1.00895335177%	1.08397865410%	1.56	\$ 377.27	5.29	\$ 853.50	6.85	\$ 1,230.78
	Asset Disposition [4]			0.02	\$ 4.67	0.23	\$ 36.05	0.26	\$ 40.73
	Business Operations [5]			0.73	\$ 171.22	1.56	\$ 253.35	2.29	\$ 424.57

EquityBuild - Property Allocation Summary
 14th - 16th Fee Applications (October 1, 2021 - June 30, 2022)

Prop #	Property Address	Allocation Percent	Allocation Percent (1/29/2021 and Onward, Claims Only)	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
				Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
	Claims Administration & Objections [6]			0.82	\$ 201.38	3.50	\$ 564.10	4.31	\$ 765.48
83	6356 S California Avenue	1.06535447082%	1.14457373415%	1.02	\$ 245.20	4.11	\$ 711.06	5.13	\$ 956.26
	Asset Disposition [4]			0.02	\$ 3.04	0.23	\$ 36.05	0.25	\$ 39.09
	Business Operations [5]			0.47	\$ 111.28	2.18	\$ 346.63	2.65	\$ 457.91
	Claims Administration & Objections [6]			0.53	\$ 130.88	1.70	\$ 328.38	2.23	\$ 459.26
84	7051 S Bennett Avenue	0.72318768196%	0.77696358189%	1.63	\$ 392.31	6.70	\$ 1,565.39	8.33	\$ 1,957.70
	Asset Disposition [4]			0.02	\$ 4.86	0.34	\$ 50.30	0.36	\$ 55.16
	Business Operations [5]			0.75	\$ 178.05	1.33	\$ 339.95	2.09	\$ 518.00
	Claims Administration & Objections [6]			0.85	\$ 209.41	5.03	\$ 1,175.14	5.88	\$ 1,384.54
85	7201-07 S Dorchester Avenue	0.47000932536%	0.50495900036%	1.34	\$ 323.66	4.03	\$ 676.91	5.37	\$ 1,000.57
	Asset Disposition [4]			0.02	\$ 4.01	0.28	\$ 41.95	0.30	\$ 45.96
	Business Operations [5]			0.62	\$ 146.89	1.20	\$ 203.17	1.82	\$ 350.06
	Claims Administration & Objections [6]			0.70	\$ 172.76	2.55	\$ 431.79	3.25	\$ 604.55
86	7442-54 S Calumet Avenue	0.75201492058%	0.80793440057%	1.53	\$ 369.43	3.91	\$ 659.88	5.44	\$ 1,029.31
	Asset Disposition [4]			0.02	\$ 4.57	0.28	\$ 41.95	0.30	\$ 46.53
	Business Operations [5]			0.71	\$ 167.66	0.96	\$ 169.80	1.67	\$ 337.46
	Claims Administration & Objections [6]			0.80	\$ 197.19	2.67	\$ 448.13	3.47	\$ 645.32
87	7508 S Essex Avenue	0.62041230948%	0.66654588047%	2.05	\$ 493.66	5.16	\$ 981.61	7.21	\$ 1,475.27
	Asset Disposition [4]			0.03	\$ 6.11	0.31	\$ 47.04	0.34	\$ 53.15
	Business Operations [5]			0.95	\$ 224.04	1.40	\$ 331.39	2.35	\$ 555.43
	Claims Administration & Objections [6]			1.07	\$ 263.51	3.45	\$ 603.18	4.51	\$ 866.69
88	7546-48 S Saginaw Avenue	0.70814738354%	0.76080489387%	1.69	\$ 408.66	4.11	\$ 669.18	5.81	\$ 1,077.84
	Asset Disposition [4]			0.03	\$ 5.06	0.28	\$ 41.95	0.30	\$ 47.01
	Business Operations [5]			0.79	\$ 185.47	0.22	\$ 45.92	1.01	\$ 231.38
	Claims Administration & Objections [6]			0.88	\$ 218.13	3.62	\$ 581.31	4.50	\$ 799.44
89	7600-10 S Kingston Avenue	0.94628544173%	1.01665078739%	4.15	\$ 1,000.40	17.96	\$ 5,227.35	22.11	\$ 6,227.75
	Asset Disposition [4]			0.06	\$ 12.39	13.86	\$ 4,526.97	13.92	\$ 4,539.36
	Business Operations [5]			1.92	\$ 454.02	0.84	\$ 152.68	2.76	\$ 606.70
	Claims Administration & Objections [6]			2.16	\$ 533.99	3.26	\$ 547.70	5.43	\$ 1,081.69
90	7656-58 S Kingston Avenue	0.78334887560%	0.84159833393%	0.87	\$ 209.23	16.30	\$ 4,956.57	17.16	\$ 5,165.80
	Asset Disposition [4]			0.01	\$ 2.59	13.91	\$ 4,508.97	13.92	\$ 4,511.56
	Business Operations [5]			0.40	\$ 94.96	0.86	\$ 154.19	1.26	\$ 249.15
	Claims Administration & Objections [6]			0.45	\$ 111.68	1.53	\$ 293.40	1.98	\$ 405.08
91	7701-03 S Essex Avenue	1.91763804747%	2.06023272146%	1.90	\$ 457.70	2.36	\$ 442.17	4.26	\$ 899.87
	Asset Disposition [4]			0.03	\$ 5.67	0.28	\$ 41.95	0.30	\$ 47.62
	Business Operations [5]			0.88	\$ 207.72	0.96	\$ 167.57	1.84	\$ 375.29
	Claims Administration & Objections [6]			0.99	\$ 244.31	1.13	\$ 232.65	2.12	\$ 476.96
92	7748-52 S Essex Avenue	0.40107462431%	0.43089834697%	3.66	\$ 882.71	20.61	\$ 5,072.20	24.27	\$ 5,954.91
	Asset Disposition [4]			0.05	\$ 10.93	3.18	\$ 622.95	3.23	\$ 633.88
	Business Operations [5]			1.70	\$ 400.61	12.91	\$ 3,695.47	14.61	\$ 4,096.08
	Claims Administration & Objections [6]			1.91	\$ 471.17	4.52	\$ 753.78	6.43	\$ 1,224.95
93	7957-59 S Marquette Road	0.87735074067%	0.94259013400%	0.95	\$ 229.50	2.27	\$ 434.63	3.22	\$ 664.13
	Asset Disposition [4]			0.01	\$ 2.84	0.28	\$ 41.95	0.29	\$ 44.79
	Business Operations [5]			0.44	\$ 104.16	0.86	\$ 160.03	1.31	\$ 264.19
	Claims Administration & Objections [6]			0.50	\$ 122.50	1.13	\$ 232.65	1.62	\$ 355.15
94	816-22 E Marquette Road	1.69203357130%	1.81785240129%	2.18	\$ 526.35	3.02	\$ 535.65	5.20	\$ 1,062.01
	Asset Disposition [4]			0.03	\$ 6.52	0.28	\$ 41.95	0.31	\$ 48.47
	Business Operations [5]			1.01	\$ 238.88	0.96	\$ 169.80	1.98	\$ 408.68
	Claims Administration & Objections [6]			1.14	\$ 280.96	1.78	\$ 323.90	2.92	\$ 604.86
95	8201 S Kingston Avenue	0.43992872854%	0.47264162434%	1.08	\$ 261.54	2.88	\$ 509.47	3.96	\$ 771.01
	Asset Disposition [4]			0.02	\$ 3.24	0.28	\$ 41.95	0.29	\$ 45.19
	Business Operations [5]			0.50	\$ 118.70	1.01	\$ 170.97	1.52	\$ 289.67
	Claims Administration & Objections [6]			0.57	\$ 139.61	1.58	\$ 296.55	2.15	\$ 436.16

EquityBuild - Property Allocation Summary
 14th - 16th Fee Applications (October 1, 2021 - June 30, 2022)

Prop #	Property Address	Allocation Percent	Allocation Percent (1/29/2021 and Onward, Claims Only)	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
				Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
96-99	8326-58 S Ellis Avenue	0.50134328039%	0.53862293372%	4.36	\$ 1,052.71	9.93	\$ 1,679.08	14.29	\$ 2,731.79
	Asset Disposition [4]			0.06	\$ 13.04	0.34	\$ 51.10	0.41	\$ 64.14
	Business Operations [5]			2.02	\$ 477.76	1.16	\$ 238.03	3.19	\$ 715.79
	Claims Administration & Objections [6]			2.28	\$ 561.91	8.42	\$ 1,389.94	10.70	\$ 1,951.85
100	11117-11119 S Longwood Drive	2.01790670355%	2.16795730821%	4.74	\$ 1,144.25	5.06	\$ 824.51	9.81	\$ 1,968.76
	Asset Disposition [4]			0.07	\$ 14.17	0.34	\$ 50.30	0.41	\$ 64.47
	Business Operations [5]			2.20	\$ 519.30	1.04	\$ 182.57	3.24	\$ 701.87
	Claims Administration & Objections [6]			2.47	\$ 610.77	3.69	\$ 591.64	6.17	\$ 1,202.42
101	6949-59 S Merrill Avenue	2.19337685168%	2.35647533501%	4.12	\$ 993.86	16.70	\$ 5,063.93	20.82	\$ 6,057.79
	Asset Disposition [4]			0.06	\$ 12.31	13.57	\$ 4,486.72	13.63	\$ 4,499.03
	Business Operations [5]			1.91	\$ 451.05	1.63	\$ 261.83	3.54	\$ 712.88
	Claims Administration & Objections [6]			2.15	\$ 530.50	1.50	\$ 315.38	3.65	\$ 845.88
102-106	7927-49 S Essex Avenue	1.09668842584%	1.17823766750%	2.37	\$ 572.12	4.33	\$ 888.17	6.70	\$ 1,460.30
	Asset Disposition [4]			0.04	\$ 7.08	0.16	\$ 26.30	0.20	\$ 33.39
	Business Operations [5]			1.10	\$ 259.65	0.15	\$ 21.25	1.25	\$ 280.91
	Claims Administration & Objections [6]			1.24	\$ 305.39	4.01	\$ 840.61	5.25	\$ 1,146.00
107	1422-24 East 68th Street	0.50134328039%	0.53862293372%	1.08	\$ 261.54	2.55	\$ 489.75	3.63	\$ 751.29
	Asset Disposition [4]			0.02	\$ 3.24	0.23	\$ 36.05	0.25	\$ 39.29
	Business Operations [5]			0.50	\$ 118.70	1.40	\$ 250.98	1.90	\$ 369.68
	Claims Administration & Objections [6]			0.57	\$ 139.61	0.91	\$ 202.71	1.48	\$ 342.32
108	2800-06 E 81st Street	0.53894402641%	0.57901965374%	1.17	\$ 281.16	2.30	\$ 451.39	3.46	\$ 732.55
	Asset Disposition [4]			0.02	\$ 3.48	0.23	\$ 36.05	0.25	\$ 39.54
	Business Operations [5]			0.54	\$ 127.60	1.15	\$ 212.62	1.69	\$ 340.22
	Claims Administration & Objections [6]			0.61	\$ 150.08	0.91	\$ 202.71	1.52	\$ 352.79
109	4750-52 S Indiana Avenue	0.87359066607%	0.93855046200%	1.89	\$ 455.74	2.50	\$ 479.89	4.39	\$ 935.63
	Asset Disposition [4]			0.03	\$ 5.64	0.53	\$ 77.87	0.56	\$ 83.52
	Business Operations [5]			0.88	\$ 206.83	1.05	\$ 199.30	1.93	\$ 406.14
	Claims Administration & Objections [6]			0.99	\$ 243.26	0.91	\$ 202.71	1.90	\$ 445.98
110	5618-20 S Martin Luther King Drive	0.80966939782%	0.86987603795%	1.75	\$ 422.39	3.76	\$ 645.51	5.51	\$ 1,067.90
	Asset Disposition [4]			0.03	\$ 5.23	0.57	\$ 82.72	0.59	\$ 87.95
	Business Operations [5]			0.81	\$ 191.70	2.28	\$ 360.07	3.09	\$ 551.77
	Claims Administration & Objections [6]			0.91	\$ 225.46	0.91	\$ 202.71	1.83	\$ 428.18
111	6554-58 S Vernon Avenue	0.72193432375%	0.77561702455%	1.56	\$ 376.62	2.79	\$ 507.98	4.35	\$ 884.60
	Asset Disposition [4]			0.02	\$ 4.66	0.56	\$ 82.25	0.59	\$ 86.92
	Business Operations [5]			0.72	\$ 170.93	0.88	\$ 161.70	1.60	\$ 332.63
	Claims Administration & Objections [6]			0.81	\$ 201.03	1.35	\$ 264.03	2.17	\$ 465.06
112	7450 S Luella Avenue	0.34843357987%	0.37434293893%	0.75	\$ 181.77	1.82	\$ 348.08	2.58	\$ 529.85
	Asset Disposition [4]			0.01	\$ 2.25	0.31	\$ 47.04	0.32	\$ 49.29
	Business Operations [5]			0.35	\$ 82.50	0.59	\$ 98.32	0.94	\$ 180.82
	Claims Administration & Objections [6]			0.39	\$ 97.03	0.91	\$ 202.71	1.31	\$ 299.74
113	7840-42 S Yates Avenue	0.43867537034%	0.47129506700%	0.95	\$ 228.85	2.09	\$ 398.46	3.04	\$ 627.31
	Asset Disposition [4]			0.01	\$ 2.83	0.34	\$ 51.10	0.36	\$ 53.94
	Business Operations [5]			0.44	\$ 103.86	0.83	\$ 144.64	1.27	\$ 248.50
	Claims Administration & Objections [6]			0.49	\$ 122.15	0.91	\$ 202.71	1.41	\$ 324.87
115	431 E 42nd Place	0.10340205158%	0.11109098008%	0.22	\$ 53.94	1.34	\$ 280.61	1.56	\$ 334.55
	Asset Disposition [4]			0.00	\$ 0.67	0.23	\$ 36.05	0.24	\$ 36.72
	Business Operations [5]			0.10	\$ 24.48	0.19	\$ 41.84	0.29	\$ 66.32
	Claims Administration & Objections [6]			0.12	\$ 28.79	0.91	\$ 202.71	1.03	\$ 231.51
116	1102 Bingham (Houston, TX)	1.11862219436%	1.20180242085%	2.42	\$ 583.57	12.22	\$ 3,022.28	14.64	\$ 3,605.85
	Asset Disposition [4]			0.04	\$ 7.23	8.80	\$ 2,285.21	8.84	\$ 2,292.43
	Business Operations [5]			1.12	\$ 264.84	1.14	\$ 196.67	2.26	\$ 461.52
	Claims Administration & Objections [6]			1.26	\$ 311.50	2.28	\$ 540.40	3.54	\$ 851.89

EquityBuild - Property Allocation Summary
14th - 16th Fee Applications (October 1, 2021 - June 30, 2022)

				General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
Prop #	Property Address	Allocation Percent	Allocation Percent (1/29/2021 and Onward, Claims Only)	Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
Total				201.34	48,557.60	1,266.71	317,760.95	1,468.05	366,318.56
Asset Disposition [4]				2.98	601.29	150.40	36,894.48	153.38	37,495.77
Business Operations [5]				93.36	22,037.32	123.61	25,918.55	216.97	47,955.86
Claims Administration & Objections [6]				105.00	25,919.00	992.70	254,947.92	1,097.70	280,866.92

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in Exhibits C and D.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Exhibit B

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Oct-21	Asset Disposition	10/1/2021	KBD	\$ 390.00	0.2	review information regarding contract and sale prices for properties (all) (.2).	\$ 78.00
Oct-21	Asset Disposition	10/17/2021	KBD	\$ 390.00	0.2	Exchange correspondence with J. Rak and A. Porter regarding property sale accounting reconciliation (all).	\$ 78.00
Oct-21	Claims Administration & Objections	10/1/2021	KBD	\$ 390.00	0.1	exchange correspondence with J. Wine regarding title company subpoena (all) (.1)	\$ 39.00
Oct-21	Claims Administration & Objections	10/4/2021	KBD	\$ 390.00	0.2	exchange correspondence with A. Watychowicz and J. Wine regarding communications with claimants (all) (.2)	\$ 78.00
Oct-21	Claims Administration & Objections	10/5/2021	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding communication with claimants (all) (.1).	\$ 39.00
Oct-21	Claims Administration & Objections	10/6/2021	KBD	\$ 390.00	0.1	exchange correspondence with J. Wine and A. Watychowicz regarding claimants' communications (all) (.1)	\$ 39.00
Oct-21	Claims Administration & Objections	10/7/2021	KBD	\$ 390.00	0.1	exchange correspondence regarding communication with claimants (all) (.1).	\$ 39.00
Oct-21	Claims Administration & Objections	10/11/2021	KBD	\$ 390.00	0.1	Attention to correspondence regarding claims vendor invoices (all).	\$ 39.00
Oct-21	Claims Administration & Objections	10/12/2021	KBD	\$ 390.00	0.5	review correspondence from and related correspondence from A. Watychowicz (all) (.5)	\$ 195.00
Oct-21	Claims Administration & Objections	10/13/2021	KBD	\$ 390.00	0.1	Work on communication with claimant regarding claim issue (all) (.1)	\$ 39.00
Oct-21	Claims Administration & Objections	10/13/2021	KBD	\$ 390.00	0.2	attention to claimant inquiries regarding claims process and exchange related correspondence (all) (.2)	\$ 78.00
Oct-21	Claims Administration & Objections	10/14/2021	KBD	\$ 390.00	0.3	Attention to claimant communications (all).	\$ 117.00
Oct-21	Claims Administration & Objections	10/15/2021	KBD	\$ 390.00	0.2	Exchange various correspondence regarding communications with claimants relating to claims process and discovery issues (all) (.2)	\$ 78.00
Oct-21	Claims Administration & Objections	10/18/2021	KBD	\$ 390.00	0.1	exchange correspondence regarding communication with claimant (all) (.1).	\$ 39.00
Oct-21	Claims Administration & Objections	10/18/2021	KBD	\$ 390.00	0.1	study correspondence from J. Wine regarding rollover issue (all) (.1)	\$ 39.00
Oct-21	Claims Administration & Objections	10/21/2021	KBD	\$ 390.00	0.2	attention to communication with claimants regarding claims issue (all) (.2).	\$ 78.00
Oct-21	Claims Administration & Objections	10/21/2021	KBD	\$ 390.00	0.2	Exchange correspondence regarding EB records vendor invoices (all) (.2)	\$ 78.00
Oct-21	Claims Administration & Objections	10/22/2021	KBD	\$ 390.00	0.1	Review correspondence regarding rollover issues (all) (.1)	\$ 39.00
Oct-21	Claims Administration & Objections	10/22/2021	KBD	\$ 390.00	0.2	attention to communication with claimants (all) (.2).	\$ 78.00
Oct-21	Claims Administration & Objections	10/26/2021	KBD	\$ 390.00	0.1	attention to claimants communications and relationship with EquityBuild (all) (.1).	\$ 39.00
Oct-21	Claims Administration & Objections	10/27/2021	KBD	\$ 390.00	0.1	attention to claimant communications (.1).	\$ 39.00
Oct-21	Asset Disposition	10/1/2021	JR	\$ 140.00	1.2	communication with K. Duff requesting confirmation of contract and sale price for all EquityBuild properties related to allocations, confirm same and further communicate with K. Duff providing confirmation and discrepancies (all) (1.2).	\$ 168.00
Oct-21	Business Operations	10/5/2021	AW	\$ 140.00	0.1	attention to served subpoena and related email to J. Wine (all) (.1).	\$ 14.00
Oct-21	Claims Administration & Objections	10/1/2021	JRW	\$ 260.00	0.2	review invoices and vendor statement and follow up with K. Pritchard regarding same (all) (.2)	\$ 52.00
Oct-21	Claims Administration & Objections	10/1/2021	KMP	\$ 140.00	0.2	Communications with J. Wine regarding payment of claims database vendor's invoices (all).	\$ 28.00
Oct-21	Claims Administration & Objections	10/4/2021	AW	\$ 140.00	0.3	Attention and responses to emails from claimants regarding status of claims process (all) (.3)	\$ 42.00
Oct-21	Claims Administration & Objections	10/4/2021	JRW	\$ 260.00	0.2	exchange correspondence with claimants' counsel regarding document production (all) (.2)	\$ 52.00
Oct-21	Claims Administration & Objections	10/4/2021	JRW	\$ 260.00	0.4	Correspond with A. Watychowicz and K. Duff regarding responses to claimant inquiries and communications with claimants (all) (.4)	\$ 104.00
Oct-21	Claims Administration & Objections	10/4/2021	MR	\$ 390.00	0.1	attention to decisions regarding claims issues (all) (.1).	\$ 39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Oct-21	Claims Administration & Objections	10/5/2021	AW	\$ 140.00	0.2	Communicate with J. Wine regarding update to claimants about EB records database (all) (.2)	\$ 28.00
Oct-21	Claims Administration & Objections	10/6/2021	JRW	\$ 260.00	0.1	exchange correspondence with vendor regarding compliance with court order (all) (.1)	\$ 26.00
Oct-21	Claims Administration & Objections	10/6/2021	JRW	\$ 260.00	0.2	confer with A. Watychowicz and K. Duff regarding responses to claimants (all) (.2)	\$ 52.00
Oct-21	Claims Administration & Objections	10/7/2021	AW	\$ 140.00	0.2	draft reminder for claimants regarding EB records database (all) (.2).	\$ 28.00
Oct-21	Claims Administration & Objections	10/7/2021	JRW	\$ 260.00	0.1	exchange correspondence with A. Porter regarding subpoena (all) (.1)	\$ 26.00
Oct-21	Claims Administration & Objections	10/7/2021	JRW	\$ 260.00	0.1	review and revise draft email to claimants regarding database availability (all) (.1).	\$ 26.00
Oct-21	Claims Administration & Objections	10/8/2021	JRW	\$ 260.00	0.1	review court order granting motion to serve subpoena (all) (.1)	\$ 26.00
Oct-21	Claims Administration & Objections	10/11/2021	JRW	\$ 260.00	0.1	confer with K. Pritchard regarding vendor invoice (all) (.1)	\$ 26.00
Oct-21	Claims Administration & Objections	10/11/2021	KMP	\$ 140.00	0.3	Communicate with K. Duff and J. Wine regarding claims database vendor's invoices and calculate amount paid to-date in connection with court-ordered fees (all).	\$ 42.00
Oct-21	Claims Administration & Objections	10/12/2021	AW	\$ 140.00	0.1	review updated address list for receivership properties (all) (.1).	\$ 14.00
Oct-21	Claims Administration & Objections	10/12/2021	AW	\$ 140.00	0.1	Communicate with K. Duff regarding claims communications and protective order (all) (.1)	\$ 14.00
Oct-21	Claims Administration & Objections	10/12/2021	AW	\$ 140.00	0.2	attention to email from unknown email address, track down secondary email and related correspondence with J. Wine (all) (.2)	\$ 28.00
Oct-21	Claims Administration & Objections	10/12/2021	AW	\$ 140.00	0.2	attention to voice message from claimant regarding reporting of loss and exchange with K. Duff regarding proposed response letter (all) (.2)	\$ 28.00
Oct-21	Claims Administration & Objections	10/12/2021	AW	\$ 140.00	0.2	revision to claims service list (all) (.2)	\$ 28.00
Oct-21	Claims Administration & Objections	10/12/2021	AW	\$ 140.00	0.3	finalize and send out reminder regarding EB documents database expiration (all) (.3)	\$ 42.00
Oct-21	Claims Administration & Objections	10/12/2021	JRW	\$ 260.00	0.1	Email exchange with K. Duff and A. Watychowicz regarding confidentiality order (all) (.1)	\$ 26.00
Oct-21	Claims Administration & Objections	10/12/2021	JRW	\$ 260.00	0.5	attention to numerous claimant email and voicemail inquiries (all) (.5).	\$ 130.00
Oct-21	Claims Administration & Objections	10/13/2021	JRW	\$ 260.00	0.1	confer with A. Watychowicz regarding claims database (all) (.1)	\$ 26.00
Oct-21	Claims Administration & Objections	10/13/2021	JRW	\$ 260.00	0.2	telephone conference with counsel for claimants regarding claims process (all) (.2)	\$ 52.00
Oct-21	Claims Administration & Objections	10/13/2021	JRW	\$ 260.00	0.3	exchange correspondence with K. Duff and A. Watychowicz regarding claimant inquiries (all) (.3)	\$ 78.00
Oct-21	Claims Administration & Objections	10/14/2021	AW	\$ 140.00	0.1	finalize correspondence for claimant and related email (all) (.1)	\$ 14.00
Oct-21	Claims Administration & Objections	10/14/2021	AW	\$ 140.00	0.1	Attention to communication and update mailing address as per claimant's request (all) (.1)	\$ 14.00
Oct-21	Claims Administration & Objections	10/14/2021	AW	\$ 140.00	0.3	review claim and communicate with K. Duff and J. Wine regarding responses to claimants (all) (.3)	\$ 42.00
Oct-21	Claims Administration & Objections	10/14/2021	JRW	\$ 260.00	0.2	Attention to claimant inquiries (all) (.2)	\$ 52.00
Oct-21	Claims Administration & Objections	10/15/2021	JRW	\$ 260.00	0.1	exchange correspondence with M. Rachlis and K. Duff regarding claimant inquiry (all) (.1)	\$ 26.00
Oct-21	Claims Administration & Objections	10/18/2021	AW	\$ 140.00	0.1	reach out to claims vendor regarding claim form (all) (.1)	\$ 14.00
Oct-21	Claims Administration & Objections	10/18/2021	JRW	\$ 260.00	0.4	research regarding proof of claim and related correspondence to K. Duff, A. Porter, and A. Watychowicz (all) (.4)	\$ 104.00
Oct-21	Claims Administration & Objections	10/21/2021	JRW	\$ 260.00	0.1	exchange correspondence with database vendor (all) (.1)	\$ 26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Oct-21	Claims Administration & Objections	10/21/2021	JRW	\$ 260.00	0.4	exchange correspondence with K. Duff, K. Pritchard regarding EB database vendor invoices and related review of disbursement records and agreement (all) (.4)	\$ 104.00
Oct-21	Claims Administration & Objections	10/21/2021	KMP	\$ 140.00	0.2	Communications with K. Duff and J. Wine regarding vendor invoices for claims document database (all).	\$ 28.00
Oct-21	Claims Administration & Objections	10/22/2021	AW	\$ 140.00	0.2	review claims, draft response emails, and email J. Wine and K. Duff regarding rollover issues (all) (.2).	\$ 28.00
Oct-21	Claims Administration & Objections	10/22/2021	AW	\$ 140.00	0.3	review submitted claim and prior correspondence with Receiver, consult with K. Duff and J. Wine regarding claim amendment, and related email to claimant (all) (.3)	\$ 42.00
Oct-21	Claims Administration & Objections	10/22/2021	JRW	\$ 260.00	0.1	attention to claimant inquiry (all) (.1).	\$ 26.00
Oct-21	Claims Administration & Objections	10/25/2021	AW	\$ 140.00	0.1	email response to claimant (all) (.1).	\$ 14.00
Oct-21	Claims Administration & Objections	10/25/2021	AW	\$ 140.00	0.1	Communicate with claims vendor regarding corrupted file and request download (all) (.1)	\$ 14.00
Oct-21	Claims Administration & Objections	10/25/2021	AW	\$ 140.00	0.2	attention to claim file, update claims files, and update claims spreadsheet (all) (.2)	\$ 28.00
Oct-21	Claims Administration & Objections	10/26/2021	AW	\$ 140.00	0.1	email K. Duff regarding claimants' relationship to EquityBuild (all) (.1)	\$ 14.00
Oct-21	Claims Administration & Objections	10/27/2021	JRW	\$ 260.00	0.2	confer with J. Rak regarding database searches (all) (.2)	\$ 52.00
Oct-21	Claims Administration & Objections	10/28/2021	AW	\$ 140.00	0.2	update master claims list and claims documents (all) (.2).	\$ 28.00
Oct-21	Claims Administration & Objections	10/29/2021	AW	\$ 140.00	0.1	follow up with K. Duff regarding email from claimant (all) (.1)	\$ 14.00
Oct-21	Claims Administration & Objections	10/29/2021	JRW	\$ 260.00	0.1	correspondence to claimant regarding court order and receiver's website (all) (.1)	\$ 26.00
Nov-21	Business Operations	11/5/2021	KBD	\$ 390.00	0.2	Exchange correspondence with K. Pritchard regarding insurance premium refunds (all) (.2)	\$ 78.00
Nov-21	Business Operations	11/10/2021	KBD	\$ 390.00	0.1	Exchange correspondence with K. Pritchard regarding insurance premium refunds.	\$ 39.00
Nov-21	Claims Administration & Objections	11/1/2021	KBD	\$ 390.00	0.1	attention to communication from claimants regarding claims (all) (.1)	\$ 39.00
Nov-21	Claims Administration & Objections	11/1/2021	KBD	\$ 390.00	0.2	Exchange correspondence regarding communication with claimant regarding claims process timing and representation by counsel (all) (.2)	\$ 78.00
Nov-21	Claims Administration & Objections	11/2/2021	KBD	\$ 390.00	0.5	Attention to communication with various claimants and exchange related correspondence with A. Watychowicz (all) (.5)	\$ 195.00
Nov-21	Claims Administration & Objections	11/4/2021	KBD	\$ 390.00	0.1	attention to communication from claimant (all) (.1)	\$ 39.00
Nov-21	Claims Administration & Objections	11/5/2021	KBD	\$ 390.00	0.2	exchange correspondence with J. Wine regarding potential set-off issue (all) (.2).	\$ 78.00
Nov-21	Claims Administration & Objections	11/5/2021	KBD	\$ 390.00	0.5	Work on correspondence with various claimants regarding claims and claims process (all) (.5)	\$ 195.00
Nov-21	Claims Administration & Objections	11/8/2021	KBD	\$ 390.00	0.4	work on communications with claimants regarding claims, claims process, and potential distribution (all) (.4)	\$ 156.00
Nov-21	Claims Administration & Objections	11/10/2021	KBD	\$ 390.00	0.3	attention to review of claim and related communication (all) (.3).	\$ 117.00
Nov-21	Claims Administration & Objections	11/11/2021	KBD	\$ 390.00	0.5	study records regarding investor buyout history (all) (.5).	\$ 195.00
Nov-21	Claims Administration & Objections	11/12/2021	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding communication with claimant related to representation issue (all) (.1).	\$ 39.00
Nov-21	Claims Administration & Objections	11/15/2021	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding communication with claimant regarding claim information (all) (.1)	\$ 39.00
Nov-21	Claims Administration & Objections	11/16/2021	KBD	\$ 390.00	0.1	draft correspondence regarding potential issue impacting claims analysis and distribution (all) (.1).	\$ 39.00
Nov-21	Claims Administration & Objections	11/16/2021	KBD	\$ 390.00	0.3	attention to communication with claimants (all) (.3)	\$ 117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Nov-21	Claims Administration & Objections	11/17/2021	KBD	\$ 390.00	0.2	attention to communication with claimant regarding hearing, schedule, and communications (all) (.2)	\$ 78.00
Nov-21	Claims Administration & Objections	11/18/2021	KBD	\$ 390.00	0.1	work on communication with claimant (all) (.1)	\$ 39.00
Nov-21	Claims Administration & Objections	11/18/2021	KBD	\$ 390.00	0.2	review draft position statement template and exchange correspondence with J. Wine regarding revisions (.2).	\$ 78.00
Nov-21	Claims Administration & Objections	11/21/2021	KBD	\$ 390.00	0.5	Study client history and analysis of investments and draft related correspondence to J. Wine (all).	\$ 195.00
Nov-21	Claims Administration & Objections	11/23/2021	KBD	\$ 390.00	0.1	attention to communication with claimant (all) (.1)	\$ 39.00
Nov-21	Claims Administration & Objections	11/27/2021	KBD	\$ 390.00	0.2	Draft correspondence to J. Wine regarding records from EB documents database (all).	\$ 78.00
Nov-21	Claims Administration & Objections	11/30/2021	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding communication from claimant and request for records (all) (.1).	\$ 39.00
Nov-21	Asset Disposition	11/29/2021	KMP	\$ 140.00	0.3	conferences with bank representative and J. Rak regarding statements for each property account for final review of distribution of sale proceeds (all) (.3).	\$ 42.00
Nov-21	Asset Disposition	11/30/2021	KMP	\$ 140.00	0.2	further conferences with bank representative and J. Rak regarding statements for each property account for final review of distribution of sale proceeds (all) (.2).	\$ 28.00
Nov-21	Business Operations	11/29/2021	JR	\$ 140.00	0.2	further communication with K. Pritchard relating to issues regarding merging of account statements for all property accounts (all) (.2)	\$ 28.00
Nov-21	Business Operations	11/29/2021	JR	\$ 140.00	0.8	access bank account statements portal and begin a preliminary review of account statements (all) (.8)	\$ 112.00
Nov-21	Claims Administration & Objections	11/1/2021	JRW	\$ 260.00	0.3	attention to claimant inquiries (all) (.3)	\$ 78.00
Nov-21	Claims Administration & Objections	11/2/2021	AW	\$ 140.00	0.1	respond to claimant regarding sale proceeds (all) (.1)	\$ 14.00
Nov-21	Claims Administration & Objections	11/2/2021	AW	\$ 140.00	0.2	Communicate with K. Duff and J. Wine regarding responses to status report email (all) (.2)	\$ 28.00
Nov-21	Claims Administration & Objections	11/3/2021	JRW	\$ 260.00	0.1	attention to vendor invoice (all) (.1)	\$ 26.00
Nov-21	Claims Administration & Objections	11/4/2021	AW	\$ 140.00	0.2	Attention to voice message from claimant and respond by email (all) (.2)	\$ 28.00
Nov-21	Claims Administration & Objections	11/4/2021	JR	\$ 140.00	0.7	Conference call with M. Rachlis, K. Duff, J. Wine, A. Porter, K. Pritchard and A. Watychowicz related to claim status and discussion of methodologies of navigating through same (all).	\$ 98.00
Nov-21	Claims Administration & Objections	11/5/2021	JRW	\$ 260.00	0.2	attention to claimant inquiries (all) (.2).	\$ 52.00
Nov-21	Claims Administration & Objections	11/8/2021	AW	\$ 140.00	0.1	communicate with K. Duff regarding timing and related email to claimant (all) (.1)	\$ 14.00
Nov-21	Claims Administration & Objections	11/8/2021	JRW	\$ 260.00	0.2	attention to claimant inquiries (all) (.2).	\$ 52.00
Nov-21	Claims Administration & Objections	11/10/2021	JRW	\$ 260.00	0.4	Attention to claimant inquiry and related investigation and telephone conference with A. Watychowicz (all) (.4)	\$ 104.00
Nov-21	Claims Administration & Objections	11/15/2021	JRW	\$ 260.00	0.2	attention to claimant inquiries (all) (.2)	\$ 52.00
Nov-21	Claims Administration & Objections	11/16/2021	JRW	\$ 260.00	0.1	review court order and related correspondence with claimants' counsel (all) (.1).	\$ 26.00
Nov-21	Claims Administration & Objections	11/16/2021	JRW	\$ 260.00	0.6	attention to claimant inquiries and related exchange of correspondence regarding distributions (all) (.6)	\$ 156.00
Nov-21	Claims Administration & Objections	11/17/2021	AW	\$ 140.00	0.1	call with J. Wine regarding review of claims (all) (.1)	\$ 14.00
Nov-21	Claims Administration & Objections	11/17/2021	AW	\$ 140.00	0.2	attention to email and several voice messages from claimant, communicate with K. Duff and J. Wine regarding response, and related email to claimant (all) (.2).	\$ 28.00
Nov-21	Claims Administration & Objections	11/17/2021	AW	\$ 140.00	0.3	call with J. Rak regarding review of claims for all Receivership properties (all) (.3)	\$ 42.00
Nov-21	Claims Administration & Objections	11/17/2021	JRW	\$ 260.00	0.2	Attention to claimant inquiries (all) (.2)	\$ 52.00
Nov-21	Claims Administration & Objections	11/17/2021	KMP	\$ 140.00	0.2	prepare check and transmittal for payment of vendor invoice for claims database services (all) (.2).	\$ 28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Nov-21	Claims Administration & Objections	11/18/2021	KMP	\$ 140.00	0.9	Review various orders and transcripts relating to court's rulings regarding claims in connection with upcoming hearing and related communications with M. Rachlis and A. Watychowicz (all).	\$ 126.00
Nov-21	Claims Administration & Objections	11/23/2021	AW	\$ 140.00	0.4	proofread motion for extension, related email to J. Wine, finalize, and file motion (all) (.4).	\$ 56.00
Nov-21	Claims Administration & Objections	11/23/2021	JRW	\$ 260.00	0.1	attention to claimant inquiry and related email to vendor (all) (.1)	\$ 26.00
Dec-21	Business Operations	12/28/2021	KBD	\$ 390.00	0.2	Exchange correspondence regarding insurance premiums and allocation issues (all) (.2)	\$ 78.00
Dec-21	Business Operations	12/28/2021	KBD	\$ 390.00	0.4	exchange correspondence regarding preparation of motion for restoration of funds (all) (.4).	\$ 156.00
Dec-21	Business Operations	12/30/2021	KBD	\$ 390.00	0.2	Study correspondence regarding insurance premium issues (all).	\$ 78.00
Dec-21	Claims Administration & Objections	12/1/2021	KBD	\$ 390.00	0.2	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding claims process issues (all) (.2)	\$ 78.00
Dec-21	Claims Administration & Objections	12/2/2021	KBD	\$ 390.00	0.1	exchange correspondence regarding notice to collections firm (all) (.1)	\$ 39.00
Dec-21	Claims Administration & Objections	12/2/2021	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding communication with claimants regarding discovery and claims process issues (all) (.1)	\$ 39.00
Dec-21	Claims Administration & Objections	12/2/2021	KBD	\$ 390.00	0.2	Exchange correspondence with K. Pritchard regarding communication with claimant relating to estate issue (all) (.2)	\$ 78.00
Dec-21	Claims Administration & Objections	12/3/2021	KBD	\$ 390.00	0.1	Exchange correspondence regarding communication with claimants (all) (.1)	\$ 39.00
Dec-21	Claims Administration & Objections	12/6/2021	KBD	\$ 390.00	0.1	Exchange correspondence with A. Watychowicz regarding communication with claimant relating to claim (all).	\$ 39.00
Dec-21	Claims Administration & Objections	12/7/2021	KBD	\$ 390.00	0.1	Attention to communication with claimant (all).	\$ 39.00
Dec-21	Claims Administration & Objections	12/23/2021	KBD	\$ 390.00	0.3	telephone conference with J. Wine regarding EB document review for claims process (all) (.3)	\$ 117.00
Dec-21	Claims Administration & Objections	12/23/2021	KBD	\$ 390.00	0.4	Attention to communications with claimants (all) (.4)	\$ 156.00
Dec-21	Claims Administration & Objections	12/27/2021	KBD	\$ 390.00	0.2	Telephone conference and exchange correspondence with J. Wine regarding EB records database and related claims process issues (all).	\$ 78.00
Dec-21	Claims Administration & Objections	12/28/2021	KBD	\$ 390.00	0.1	telephone conference with SEC (all) (.1).	\$ 39.00
Dec-21	Claims Administration & Objections	12/28/2021	KBD	\$ 390.00	0.5	Confer with J. Wine regarding EB database access, claimant's request for extension, and cost issues (all) (.5)	\$ 195.00
Dec-21	Claims Administration & Objections	12/29/2021	KBD	\$ 390.00	0.1	exchange correspondence regarding claimants' inquiry about valuation issue (all) (.1).	\$ 39.00
Dec-21	Claims Administration & Objections	12/29/2021	KBD	\$ 390.00	0.1	Attention to communications with claimants regarding claims process (all) (.1)	\$ 39.00
Dec-21	Claims Administration & Objections	12/29/2021	KBD	\$ 390.00	0.3	attention to extension of database access and related email exchanges (all) (.3)	\$ 117.00
Dec-21	Claims Administration & Objections	12/30/2021	KBD	\$ 390.00	0.4	Attention to communications with claimants regarding claims process and access to EB documents database (all).	\$ 156.00
Dec-21	Asset Disposition	12/10/2021	JRW	\$ 260.00	0.4	review exhibits to status reports setting forth adjustments to fund balances and related correspondence with K. Pritchard (all) (.4).	\$ 104.00
Dec-21	Asset Disposition	12/11/2021	AEP	\$ 390.00	0.2	Correspondence with K. Pritchard regarding reconciliation of agency commissions, compare personal records with EquityBuild master property list, and confirm accuracy of information submitted to Receiver (all).	\$ 78.00
Dec-21	Asset Disposition	12/15/2021	KMP	\$ 140.00	0.2	Communicate with J. Rak regarding status of efforts to compile bank statements for all property accounts for reconciliation of property sales (all).	\$ 28.00
Dec-21	Business Operations	12/8/2021	JR	\$ 140.00	1.7	Review bank monthly statements and verify net proceeds from sales of properties (all).	\$ 238.00
Dec-21	Claims Administration & Objections	12/1/2021	JRW	\$ 260.00	0.4	attention to claimant inquiry (all) (.4)	\$ 104.00
Dec-21	Claims Administration & Objections	12/3/2021	JRW	\$ 260.00	0.2	Attention to claimant inquiries (all) (.2)	\$ 52.00
Dec-21	Claims Administration & Objections	12/7/2021	JRW	\$ 260.00	0.1	confer with A. Watychowicz regarding EquityBuild document searches (all) (.1)	\$ 26.00
Dec-21	Claims Administration & Objections	12/7/2021	JRW	\$ 260.00	0.1	Attention to claimant inquiry (all) (.1)	\$ 26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Dec-21	Claims Administration & Objections	12/10/2021	JRW	\$ 260.00	0.2	confer with A. Watychowicz regarding claimants and related investigation (all) (.2)	\$ 52.00
Dec-21	Claims Administration & Objections	12/13/2021	JRW	\$ 260.00	0.2	Attention to claimant inquiries (all) (.2)	\$ 52.00
Dec-21	Claims Administration & Objections	12/14/2021	JRW	\$ 260.00	0.1	legal research (all) (.1)	\$ 26.00
Dec-21	Claims Administration & Objections	12/22/2021	AW	\$ 140.00	0.9	Call with J. Wine regarding database issues (all) (.9)	\$ 126.00
Dec-21	Claims Administration & Objections	12/22/2021	JRW	\$ 260.00	0.1	Attention to claimant and counsel inquiries (.1)	\$ 26.00
Dec-21	Claims Administration & Objections	12/23/2021	AW	\$ 140.00	0.1	Communicate with K. Duff and J. Wine regarding repeated emails from claimant (all) (.1)	\$ 14.00
Dec-21	Claims Administration & Objections	12/23/2021	JRW	\$ 260.00	0.9	Attention to claimant email and voicemail inquiries (all) (.9)	\$ 234.00
Dec-21	Claims Administration & Objections	12/27/2021	JRW	\$ 260.00	0.1	confer with vendor regarding database preservation options (all) (.1)	\$ 26.00
Dec-21	Claims Administration & Objections	12/27/2021	JRW	\$ 260.00	0.1	exchange correspondence with vendor regarding claimants' request for additional information (all) (.1)	\$ 26.00
Dec-21	Claims Administration & Objections	12/28/2021	JRW	\$ 260.00	0.4	telephone conference and related email exchanges with vendor regarding potential extension of database access for all participants (all) (.4).	\$ 104.00
Dec-21	Claims Administration & Objections	12/28/2021	JRW	\$ 260.00	0.4	Telephone conferences with claimants' counsel regarding EB document database and related correspondence with K. Duff (all) (.4)	\$ 104.00
Dec-21	Claims Administration & Objections	12/28/2021	JRW	\$ 260.00	0.5	multiple conferences with K. Duff regarding database access and cost issues (all) (.5)	\$ 130.00
Dec-21	Claims Administration & Objections	12/29/2021	AW	\$ 140.00	0.2	email exchanges with J. Wine regarding encryptions in database (all) (.2)	\$ 28.00
Dec-21	Claims Administration & Objections	12/29/2021	AW	\$ 140.00	0.4	draft email regarding extension of database access and related email exchanges with K. Duff and J. Wine (all) (.4).	\$ 56.00
Dec-21	Claims Administration & Objections	12/29/2021	AW	\$ 140.00	0.9	call with J. Wine regarding database issues and work on extracting messages from database (all) (.9)	\$ 126.00
Dec-21	Claims Administration & Objections	12/29/2021	JRW	\$ 260.00	0.1	exchange correspondence with A. Watychowicz, K. Duff, and vendor regarding encrypted documents in database (all) (.1)	\$ 26.00
Dec-21	Claims Administration & Objections	12/29/2021	JRW	\$ 260.00	0.2	exchange correspondence with vendor regarding extending access to EB documents database for all claimants and related telephone conference with claimants' counsel (all) (.2)	\$ 52.00
Dec-21	Claims Administration & Objections	12/29/2021	JRW	\$ 260.00	0.4	Attention to claimant inquiries (all) (.4)	\$ 104.00
Dec-21	Claims Administration & Objections	12/29/2021	JRW	\$ 260.00	1.1	work with A. Watychowicz regarding documents database, text files and email archives and related review of database training materials (all) (1.1)	\$ 286.00
Dec-21	Claims Administration & Objections	12/30/2021	AW	\$ 140.00	0.7	Work with K. Duff and J. Wine on update email to claimants regarding access to database and related email to claimants and counsel (all).	\$ 98.00
Dec-21	Claims Administration & Objections	12/30/2021	JRW	\$ 260.00	0.3	attention to claimant inquiry (all) (.3).	\$ 78.00
Dec-21	Claims Administration & Objections	12/30/2021	JRW	\$ 260.00	0.3	Work with A. Watychowicz and K. Duff on drafting of email to claimants regarding database extension (all) (.3)	\$ 78.00
Jan-22	Business Operations	1/5/2022	KBD	\$ 390.00	0.4	Confer with E. Duff regarding insurance premium recovery and allocation issues (all).	\$ 156.00
Jan-22	Business Operations	1/11/2022	KBD	\$ 390.00	0.1	draft correspondence to K. Pritchard regarding insurance renewal, termination, and potential refunds (all) (.1)	\$ 39.00
Jan-22	Business Operations	1/11/2022	KBD	\$ 390.00	0.5	Confer with and review correspondence from E. Duff regarding insurance recovery and allocation issues (all) (.5)	\$ 195.00
Jan-22	Business Operations	1/13/2022	KBD	\$ 390.00	0.3	confer with E. Duff regarding expense accounting and restoration reports (all) (.3)	\$ 117.00
Jan-22	Business Operations	1/13/2022	KBD	\$ 390.00	0.3	Telephone conference with insurance broker regarding urgent need for endorsements and refunds (all) (.3)	\$ 117.00
Jan-22	Claims Administration & Objections	1/3/2022	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding communication with claimant relating to claims process activities (all) (.1).	\$ 39.00
Jan-22	Claims Administration & Objections	1/4/2022	KBD	\$ 390.00	0.1	exchange correspondence regarding claimant inquiry about available funds for distribution (all) (.1)	\$ 39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jan-22	Claims Administration & Objections	1/10/2022	KBD	\$ 390.00	0.2	exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims and potential distribution issues (all) (.2)	\$ 78.00
Jan-22	Claims Administration & Objections	1/16/2022	KBD	\$ 390.00	0.2	Draft correspondence to K. Pritchard regarding potential claims (all).	\$ 78.00
Jan-22	Claims Administration & Objections	1/20/2022	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process (all) (.1)	\$ 39.00
Jan-22	Claims Administration & Objections	1/24/2022	KBD	\$ 390.00	0.3	exchange correspondence with claimants regarding claims process related communications (all) (.3)	\$ 117.00
Jan-22	Claims Administration & Objections	1/25/2022	KBD	\$ 390.00	0.2	confer with M. Rachlis and J. Wine regarding EB records database (all) (.2)	\$ 78.00
Jan-22	Claims Administration & Objections	1/25/2022	KBD	\$ 390.00	0.2	exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimants regarding claims process and timing (all) (.2)	\$ 78.00
Jan-22	Claims Administration & Objections	1/28/2022	KBD	\$ 390.00	0.1	exchange correspondence regarding hearing and schedule (all) (.1)	\$ 39.00
Jan-22	Claims Administration & Objections	1/28/2022	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding claimants' communications regarding database access inquiry (all) (.1).	\$ 39.00
Jan-22	Claims Administration & Objections	1/28/2022	KBD	\$ 390.00	0.1	Exchange correspondence regarding hearing and schedule (all) (.1)	\$ 39.00
Jan-22	Claims Administration & Objections	1/28/2022	KBD	\$ 390.00	0.1	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding valuation of properties (all) (.1)	\$ 39.00
Jan-22	Claims Administration & Objections	1/28/2022	KBD	\$ 390.00	0.2	exchange correspondence regarding claimants' request for access to electronic records (all) (.2)	\$ 78.00
Jan-22	Business Operations	1/5/2022	ED	\$ 390.00	0.3	confer with K. Duff regarding allocation of expenses and refunds relating to insurance policies to properties based on date of sale (all) (.3).	\$ 117.00
Jan-22	Business Operations	1/6/2022	ED	\$ 390.00	1.3	Develop spreadsheet to assist in analysis and tracking of property and liability insurance refunds regarding sold properties (all).	\$ 507.00
Jan-22	Business Operations	1/6/2022	JR	\$ 140.00	0.1	further communication with E. Duff regarding status of communication with insurance broker (all) (.1)	\$ 14.00
Jan-22	Business Operations	1/6/2022	JR	\$ 140.00	0.6	review emails from insurance broker account analyst and update spreadsheet related to property endorsements (all) (.6).	\$ 84.00
Jan-22	Business Operations	1/7/2022	ED	\$ 390.00	0.6	Call with J. Rak to discuss organization and review of remaining insurance premium refund information (all).	\$ 234.00
Jan-22	Business Operations	1/7/2022	JR	\$ 140.00	0.7	Communication with E. Duff regarding status of property insurance endorsements for all properties, a plan of action related to missing information related to property endorsement refunds and updating closing dates for properties, update spreadsheet regarding property endorsements related to same (all).	\$ 98.00
Jan-22	Business Operations	1/10/2022	JR	\$ 140.00	0.1	communication with E. Duff providing updated and completed spreadsheet, inquire about next steps (all) (.1).	\$ 14.00
Jan-22	Business Operations	1/10/2022	JR	\$ 140.00	3.9	Update property insurance endorsement spreadsheet with E. Duff notes for all properties, update closing dates (all) (3.9)	\$ 546.00
Jan-22	Business Operations	1/11/2022	ED	\$ 390.00	0.4	confer with K. Duff regarding collection and presentation of insurance cost allocation information (all) (.4)	\$ 156.00
Jan-22	Business Operations	1/11/2022	ED	\$ 390.00	0.9	Further refine insurance cost spreadsheet relating to allocation of premium for sold properties (all) (.9)	\$ 351.00
Jan-22	Business Operations	1/11/2022	JR	\$ 140.00	0.2	Exchange communication with E. Duff related to updated property insurance endorsements and refunds (all) (.2)	\$ 28.00
Jan-22	Business Operations	1/11/2022	JR	\$ 140.00	1.3	review emails from insurance broker account analyst and further update master insurance refunds analysis spreadsheet (all) (1.3)	\$ 182.00
Jan-22	Business Operations	1/11/2022	KMP	\$ 140.00	0.3	review email correspondence regarding insurance provisions and related communication with K. Duff (all) (.3).	\$ 42.00
Jan-22	Business Operations	1/12/2022	ED	\$ 390.00	0.3	Call with J. Wine to discuss process for allocation of insurance refunds to sold properties and calculation of amounts reimbursable to Receivership (all).	\$ 117.00
Jan-22	Business Operations	1/12/2022	JR	\$ 140.00	1.7	Review emails from insurance broker account and further update master insurance refunds analysis spreadsheet (all) (1.7)	\$ 238.00
Jan-22	Business Operations	1/13/2022	ED	\$ 390.00	0.3	conference with K. Duff regarding finalizing allocation of insurance and other receivership expenditures by property (all) (.3)	\$ 117.00
Jan-22	Business Operations	1/13/2022	ED	\$ 390.00	0.3	email correspondence to accountant regarding process and timing for finalizing Receiver's property reports for all properties (all) (.3)	\$ 117.00
Jan-22	Business Operations	1/13/2022	ED	\$ 390.00	0.3	Call with K. Duff and insurance agent regarding process for obtaining and verifying final information regarding property insurance refunds for prepaid premium with respect to sold properties (all) (.3)	\$ 117.00
Jan-22	Business Operations	1/13/2022	ED	\$ 390.00	0.4	calls with J. Rak to discuss review of financial reporting for periods beginning 10/1/2020 for purposes of preparation of Receiver's property reports (all) (.4)	\$ 156.00
Jan-22	Business Operations	1/13/2022	ED	\$ 390.00	0.4	conference call with accountants to discuss preparation of additional Receiver's property reports (all) (.4)	\$ 156.00
Jan-22	Business Operations	1/13/2022	ED	\$ 390.00	1.1	further analysis of premium refund information relating to sold properties (all) (1.1)	\$ 429.00
Jan-22	Business Operations	1/13/2022	JR	\$ 140.00	0.2	telephone communication with E. Duff related to status of financial property reporting for 2020 through 2021 (all) (.2)	\$ 28.00
Jan-22	Business Operations	1/13/2022	JR	\$ 140.00	0.3	further communication with E. Duff regarding status of financial reports review and property insurance refunds (all) (.3)	\$ 42.00
Jan-22	Business Operations	1/13/2022	JR	\$ 140.00	0.5	review emails and related information to financial statements for all properties in preparation for review (all) (.5)	\$ 70.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jan-22	Business Operations	1/13/2022	JR	\$ 140.00	1.6	review and consolidate property account statements for December (all) (1.6).	\$ 224.00
Jan-22	Business Operations	1/13/2022	JR	\$ 140.00	2.1	Review emails from insurance broker account analyst, review property insurance endorsements and further update master insurance refunds analysis spreadsheet (all) (2.1)	\$ 294.00
Jan-22	Business Operations	1/19/2022	JR	\$ 140.00	0.1	Review email from E. Duff regarding financial reports for September and October 2021 in preparation for review, save in electronic files and forward to accounting firm (all).	\$ 14.00
Jan-22	Business Operations	1/21/2022	ED	\$ 390.00	0.1	Telephone call with J. Rak regarding summary of insurance endorsements received to date relating to sold properties (all) (.1)	\$ 39.00
Jan-22	Business Operations	1/21/2022	ED	\$ 390.00	0.2	mail correspondence to insurance agent transmitting spreadsheet relating to endorsements for termination of policies and requesting missing endorsements and other information (all) (.2).	\$ 78.00
Jan-22	Business Operations	1/21/2022	ED	\$ 390.00	0.6	review and revisespreadsheet prepared by J. Rak to identify properties with respect to which policy endorsements have not yet been received (all) (.6)	\$ 234.00
Jan-22	Business Operations	1/21/2022	JR	\$ 140.00	1.1	Communication with E. Duff regarding status of property insurance endorsements and refunds, update and forward insurance analysis worksheet (all).	\$ 154.00
Jan-22	Business Operations	1/24/2022	JR	\$ 140.00	0.9	Review communication from E. Duff and insurance broker account analyst regarding missing property endorsements and review additional information in an attempt to find missing endorsements (all).	\$ 126.00
Jan-22	Business Operations	1/25/2022	JR	\$ 140.00	1.7	analyze email communication with insurance broker, reconcile missing and duplicate insurance endorsements (all) (1.7).	\$ 238.00
Jan-22	Business Operations	1/26/2022	JR	\$ 140.00	2.3	Update insurance analysis spreadsheet, update, rename electronic files and communicate with E. Duff regarding same (all).	\$ 322.00
Jan-22	Business Operations	1/27/2022	ED	\$ 390.00	0.4	email correspondence and telephone conference with J. Rak regarding necessary further review of insurance policy termination and refund documentation (all) (.4).	\$ 156.00
Jan-22	Business Operations	1/27/2022	ED	\$ 390.00	0.7	review and analysis of documents and email correspondence received from insurance agent relating to cancellation of policies with respect to sold properties and calculation of related refunds (all) (.7)	\$ 273.00
Jan-22	Business Operations	1/28/2022	JR	\$ 140.00	0.8	review electronic files and property endorsements related to property insurance refunds (all) (.8)	\$ 112.00
Jan-22	Business Operations	1/30/2022	JR	\$ 140.00	0.5	Review property insurance endorsement and refunds in anticipation for final production to E. Duff (all).	\$ 70.00
Jan-22	Business Operations	1/31/2022	JR	\$ 140.00	2.9	Extensive review and update of property insurance endorsements and refunds of properties (all) (2.9)	\$ 406.00
Jan-22	Claims Administration & Objections	1/3/2022	AW	\$ 140.00	0.1	Attention to emails from claimants in response to update regarding database and related email to K. Duff and J. Wine (all) (.1)	\$ 14.00
Jan-22	Claims Administration & Objections	1/3/2022	AW	\$ 140.00	0.4	research claims and respond to emails responding to update regarding database (all) (.4)	\$ 56.00
Jan-22	Claims Administration & Objections	1/4/2022	AW	\$ 140.00	0.2	email exchange regarding claimant's inquiry, attention to draft response, and related email to claimant (all) (.2)	\$ 28.00
Jan-22	Claims Administration & Objections	1/4/2022	JRW	\$ 260.00	0.1	attention to claimant inquiry (all) (.1)	\$ 26.00
Jan-22	Claims Administration & Objections	1/6/2022	JRW	\$ 260.00	0.1	attention to claimant inquiry (all) (.1).	\$ 26.00
Jan-22	Claims Administration & Objections	1/10/2022	AW	\$ 140.00	0.2	attention to email with request to update mailing address and related email (all) (.2)	\$ 28.00
Jan-22	Claims Administration & Objections	1/10/2022	AW	\$ 140.00	0.6	email exchanges regarding communication with claimants and email claimants hearing information and Receiver's disclosure (all) (.6)	\$ 84.00
Jan-22	Claims Administration & Objections	1/10/2022	AW	\$ 140.00	1.3	attention to emails from claimants regarding claimsprocess, properties sale, and requests for claims documentation (all) (1.3)	\$ 182.00
Jan-22	Claims Administration & Objections	1/11/2022	AW	\$ 140.00	0.8	Attention to emails regarding scheduled hearing, requests for claimsdocumentation, and claims process questions (all) (.8)	\$ 112.00
Jan-22	Claims Administration & Objections	1/14/2022	MR	\$ 390.00	0.1	attention to issues on EB documents database (all) (.1).	\$ 39.00
Jan-22	Claims Administration & Objections	1/17/2022	AW	\$ 140.00	0.1	attention to inquiry regarding claims process and timing and related email response (all) (.1)	\$ 14.00
Jan-22	Claims Administration & Objections	1/17/2022	AW	\$ 140.00	0.1	communicate with claimant's counsel regarding access to claims files (all) (.1)	\$ 14.00
Jan-22	Claims Administration & Objections	1/17/2022	AW	\$ 140.00	0.2	call and email exchange with K. Pritchard regarding possible claim (all) (.2).	\$ 28.00
Jan-22	Claims Administration & Objections	1/17/2022	AW	\$ 140.00	0.2	review contact sheet and update emailing information per claimant's request (all) (.2)	\$ 28.00
Jan-22	Claims Administration & Objections	1/18/2022	AW	\$ 140.00	0.4	attentionto email from vendor regarding EB emails, research files from vendor, andrelated email to K. Duff and J. Wine (all) (.4).	\$ 56.00
Jan-22	Claims Administration & Objections	1/18/2022	JRW	\$ 260.00	0.4	attention to email from vendor regarding EB emails, research files from vendor, and related email to K. Duff and J. Wine (all) (.4).	\$ 104.00
Jan-22	Claims Administration & Objections	1/19/2022	AW	\$ 140.00	0.3	call with J. Wine regarding claimants' full contact list (all) (.3)	\$ 42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jan-22	Claims Administration & Objections	1/19/2022	JRW	\$ 260.00	0.2	correspondence to A. Porter regarding documents produced pursuant to subpoena (all) (.2).	\$ 52.00
Jan-22	Claims Administration & Objections	1/21/2022	JRW	\$ 260.00	0.3	attention to claimant inquiries (all) (.3)	\$ 78.00
Jan-22	Claims Administration & Objections	1/25/2022	JRW	\$ 260.00	0.2	confer with A. Watychowicz and K. Duff regarding claimant inquiry and property groupings (all) (.2)	\$ 52.00
Jan-22	Claims Administration & Objections	1/25/2022	JRW	\$ 260.00	0.2	confer with K. Duff and M. Rachlis regarding EB document database (all) (.2)	\$ 52.00
Jan-22	Claims Administration & Objections	1/25/2022	MR	\$ 390.00	0.2	confer with K. Duff and J. Wine regarding EB records database (all) (.2).	\$ 78.00
Jan-22	Claims Administration & Objections	1/26/2022	JRW	\$ 260.00	0.2	confer with A. Watychowicz and correspondence with vendor regarding document database searches (all) (.2).	\$ 52.00
Jan-22	Claims Administration & Objections	1/27/2022	AW	\$ 140.00	0.5	Call with J. Wine and database vendor regarding search issues and possible access extension (all) (.5)	\$ 70.00
Jan-22	Claims Administration & Objections	1/27/2022	JRW	\$ 260.00	0.1	confer with A. Watychowicz regarding message to claimants regarding upcoming hearing (all) (.1)	\$ 26.00
Jan-22	Claims Administration & Objections	1/27/2022	JRW	\$ 260.00	0.6	Exchange correspondence and telephone conference with database vendor and A. Watychowicz regarding search and export strategies (all) (.6)	\$ 156.00
Jan-22	Claims Administration & Objections	1/28/2022	AW	\$ 140.00	0.2	attention to emails regarding access to database and related email exchanges with J. Wine (all) (.2)	\$ 28.00
Jan-22	Claims Administration & Objections	1/28/2022	AW	\$ 140.00	0.2	research claim and related email to J. Wine (all) (.2).	\$ 28.00
Jan-22	Claims Administration & Objections	1/28/2022	JRW	\$ 260.00	0.1	exchange correspondence regarding court hearing and notice to claimants (all) (.1)	\$ 26.00
Jan-22	Claims Administration & Objections	1/28/2022	JRW	\$ 260.00	0.1	exchange correspondence with vendor regarding claimant inquiry (all) (.1)	\$ 26.00
Jan-22	Claims Administration & Objections	1/28/2022	JRW	\$ 260.00	0.1	exchange correspondence regarding claimants' request for passwords for recovered records (all) (.1).	\$ 26.00
Jan-22	Claims Administration & Objections	1/28/2022	JRW	\$ 260.00	0.6	legal research for position statements (all) (.6)	\$ 156.00
Feb-22	Claims Administration & Objections	2/1/2022	KBD	\$ 390.00	0.1	attention to communication from claimant regarding update on claim (all) (.1).	\$ 39.00
Feb-22	Claims Administration & Objections	2/1/2022	KBD	\$ 390.00	0.2	follow up regarding electronic records issue (all) (.2)	\$ 78.00
Feb-22	Claims Administration & Objections	2/1/2022	KBD	\$ 390.00	0.8	Telephone conferences and exchange correspondence with J. Wine regarding issues with vendor production of records to claimant's counsel and claimants' database access issues (all) (.8)	\$ 312.00
Feb-22	Claims Administration & Objections	2/2/2022	KBD	\$ 390.00	0.1	exchange correspondence regarding response to claimant regarding custodian issue relating to claim (all) (.1)	\$ 39.00
Feb-22	Claims Administration & Objections	2/3/2022	KBD	\$ 390.00	0.1	attention to claimant communication regarding claims process and timing for submission of claim (all) (.1)	\$ 39.00
Feb-22	Claims Administration & Objections	2/3/2022	KBD	\$ 390.00	0.1	exchange correspondence with J. Wine regarding efforts to resolve issue regarding EB documents (all) (.1).	\$ 39.00
Feb-22	Claims Administration & Objections	2/3/2022	KBD	\$ 390.00	0.1	Attention to claimant inquiry relating to change of custodian (all) (.1)	\$ 39.00
Feb-22	Claims Administration & Objections	2/8/2022	KBD	\$ 390.00	0.3	work on communication with claimant regarding potential change of custodian and standard response to similar inquiries (all) (.3)	\$ 117.00
Feb-22	Claims Administration & Objections	2/9/2022	KBD	\$ 390.00	0.1	further attention to communication with claimant regarding change of custodian (all) (.1).	\$ 39.00
Feb-22	Claims Administration & Objections	2/11/2022	KBD	\$ 390.00	0.3	confer with M. Rachlis, J. Wine, and A. Porter regarding analysis of claims and distribution issues (all) (.3)	\$ 117.00
Feb-22	Claims Administration & Objections	2/21/2022	KBD	\$ 390.00	0.8	legal research regarding claims potential recovery issues and draft related correspondence (all) (.8)	\$ 312.00
Feb-22	Claims Administration & Objections	2/23/2022	KBD	\$ 390.00	0.1	exchange correspondence with J. Wine regarding disposition of EB documents and database and communication with claimants' counsel (all) (.1).	\$ 39.00
Feb-22	Claims Administration & Objections	2/23/2022	KBD	\$ 390.00	0.2	telephone conference with J. Wine regarding EB records database and related correspondence with claimants' counsel (all) (.2)	\$ 78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Feb-22	Claims Administration & Objections	2/23/2022	KBD	\$ 390.00	0.5	Legal research regarding potential claims issue (all) (.5)	\$ 195.00
Feb-22	Business Operations	2/4/2022	JR	\$ 140.00	1.4	Update property insurance endorsement spreadsheet related to premium refunds (all).	\$ 196.00
Feb-22	Business Operations	2/7/2022	AW	\$ 140.00	0.4	communicate with M. Rachlis and J. Wine regarding motion to retain counsel and potential revisions, finalize motion and file with court (all) (.4).	\$ 56.00
Feb-22	Claims Administration & Objections	2/1/2022	AW	\$ 140.00	0.1	attention to email regarding EB documents database and related exchange (all) (.1).	\$ 14.00
Feb-22	Claims Administration & Objections	2/1/2022	AW	\$ 140.00	0.2	research native files prepared for prior filings and related email to J. Wine (all) (.2)	\$ 28.00
Feb-22	Claims Administration & Objections	2/1/2022	JRW	\$ 260.00	0.1	correspondence to claimants' counsel regarding EquityBuild documents (all) (.1)	\$ 26.00
Feb-22	Claims Administration & Objections	2/1/2022	JRW	\$ 260.00	0.2	confer with EB documents database vendor regarding claimants' request (all) (.2)	\$ 52.00
Feb-22	Claims Administration & Objections	2/1/2022	JRW	\$ 260.00	0.3	attention to claimant inquiries (all) (.3).	\$ 78.00
Feb-22	Claims Administration & Objections	2/1/2022	JRW	\$ 260.00	0.3	email and telephone conference with K. Duff regarding EquityBuild documents (all) (.3)	\$ 78.00
Feb-22	Claims Administration & Objections	2/2/2022	AW	\$ 140.00	0.1	attention to voice message and email from claimant, draft response for counsel review, and related email to claimant (all) (.1).	\$ 14.00
Feb-22	Claims Administration & Objections	2/2/2022	JRW	\$ 260.00	0.1	correspondence to vendor regarding EB documents database options (all) (.1)	\$ 26.00
Feb-22	Claims Administration & Objections	2/2/2022	JRW	\$ 260.00	0.1	Confer with A. Watychowicz regarding EB documents hard drive related to database (all) (.1)	\$ 26.00
Feb-22	Claims Administration & Objections	2/2/2022	JRW	\$ 260.00	0.2	attention to claimant inquiries (all) (.2)	\$ 52.00
Feb-22	Claims Administration & Objections	2/2/2022	JRW	\$ 260.00	0.2	telephone conference with claimants' counsel regarding EB documents drive (all) (.2)	\$ 52.00
Feb-22	Claims Administration & Objections	2/2/2022	MR	\$ 390.00	0.1	Follow up on claimant's request (all) (.1)	\$ 39.00
Feb-22	Claims Administration & Objections	2/3/2022	AW	\$ 140.00	0.2	Update claimant's contact information and related email (all) (.2)	\$ 28.00
Feb-22	Claims Administration & Objections	2/3/2022	AW	\$ 140.00	1.1	attention to emails from claimants requesting updates on claims process, properties' sale, access to claims documentation and related email responses (all) (1.1)	\$ 154.00
Feb-22	Claims Administration & Objections	2/3/2022	JRW	\$ 260.00	0.2	correspond with K. Duff regarding EB documents database (all) (.2)	\$ 52.00
Feb-22	Claims Administration & Objections	2/3/2022	JRW	\$ 260.00	0.3	Attention to claimant inquiries (all) (.3)	\$ 78.00
Feb-22	Claims Administration & Objections	2/4/2022	AW	\$ 140.00	0.2	Attention to emails regarding change of custodian and related email responses (all) (.2)	\$ 28.00
Feb-22	Claims Administration & Objections	2/4/2022	JRW	\$ 260.00	0.1	correspondence to vendor and claimants' counsel regarding EB documents (all) (.1)	\$ 26.00
Feb-22	Claims Administration & Objections	2/7/2022	JRW	\$ 260.00	0.1	Review correspondence from Judge Lee's clerk, forward to claimants' counsel, and confer with M. Rachlis and A. Watychowicz regarding providing notice of hearing to claimants (all) (.1)	\$ 26.00
Feb-22	Claims Administration & Objections	2/7/2022	JRW	\$ 260.00	0.3	attention to claimant inquiries and related telephone conference with A. Watychowicz (all) (.3)	\$ 78.00
Feb-22	Claims Administration & Objections	2/8/2022	AW	\$ 140.00	0.1	Communicate with K. Duff and J. Wine regarding claimant's custodian issue and related email to claimant (all) (.1)	\$ 14.00
Feb-22	Claims Administration & Objections	2/8/2022	AW	\$ 140.00	0.2	locate and share claims forms with J. Wine (all) (.2).	\$ 28.00
Feb-22	Claims Administration & Objections	2/8/2022	AW	\$ 140.00	0.2	Attention to email regarding custodian issue, related search, and response to claimant (all) (.2)	\$ 28.00
Feb-22	Claims Administration & Objections	2/8/2022	JRW	\$ 260.00	0.1	confer with A. Watychowicz regarding claimant inquiry (all) (.1)	\$ 26.00
Feb-22	Claims Administration & Objections	2/8/2022	JRW	\$ 260.00	0.1	exchange correspondence with vendor regarding EB database exports (all) (.1).	\$ 26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Feb-22	Claims Administration & Objections	2/8/2022	JRW	\$ 260.00	0.1	Attention to claimant inquiry (all) (.1)	\$ 26.00
Feb-22	Claims Administration & Objections	2/8/2022	JRW	\$ 260.00	0.5	telephone conference and exchange correspondence with vendor regarding database export and request for documents from claimant counsel and related follow-up conference with A. Watychowicz (all) (.5).	\$ 130.00
Feb-22	Claims Administration & Objections	2/11/2022	AEP	\$ 390.00	0.3	telephone conference with K. Duff, M. Rachlis, and J. Wine regarding broad overview of administration of claims process relating to all creditors (all) (.3).	\$ 117.00
Feb-22	Claims Administration & Objections	2/11/2022	JRW	\$ 260.00	0.3	confer with K. Duff, M. Rachlis and A. Porter regarding issues relating to distribution of funds (all) (.3)	\$ 78.00
Feb-22	Claims Administration & Objections	2/11/2022	MR	\$ 390.00	0.3	confer with K. Duff, J. Wine, and A. Porter regarding analysis of claims and distribution issues (all) (.3).	\$ 117.00
Feb-22	Claims Administration & Objections	2/23/2022	AEP	\$ 390.00	0.3	Participate in portion of conference call with K. Duff, M. Rachlis, and J. Wine regarding claims analysis and related issue (all).	\$ 117.00
Feb-22	Claims Administration & Objections	2/23/2022	AW	\$ 140.00	0.1	response to claimant's voice message (all) (.1)	\$ 14.00
Feb-22	Claims Administration & Objections	2/23/2022	JRW	\$ 260.00	0.2	exchange correspondence with documents vendor regarding database exports (all) (.2)	\$ 52.00
Feb-22	Claims Administration & Objections	2/23/2022	JRW	\$ 260.00	0.6	review legal research relating to claims issue and related conference with K. Duff, A. Porter and M. Rachlis (all) (.6)	\$ 156.00
Feb-22	Claims Administration & Objections	2/24/2022	AW	\$ 140.00	0.1	Attention to email from claimant regarding claims process and related response (all) (.1)	\$ 14.00
Feb-22	Claims Administration & Objections	2/24/2022	AW	\$ 140.00	0.3	work on updates to claimants' contact emails (all) (.3)	\$ 42.00
Feb-22	Claims Administration & Objections	2/25/2022	JRW	\$ 260.00	0.4	correspondence with K. Duff and M. Rachlis regarding document database export and discussions with claimants' counsel (all) (.4)	\$ 104.00
Feb-22	Claims Administration & Objections	2/28/2022	JRW	\$ 260.00	0.5	separate conferences with claimants' counsel and K. Duff regarding document database export and related issues (all) (.5)	\$ 130.00
Mar-22	Business Operations	3/8/2022	KBD	\$ 390.00	0.1	Attention to communications with insurance broker regarding recovery of insurance premium refunds (all).	\$ 39.00
Mar-22	Claims Administration & Objections	3/1/2022	KBD	\$ 390.00	0.1	review correspondence from claimant regarding claims and timing (all) (.1).	\$ 39.00
Mar-22	Claims Administration & Objections	3/3/2022	KBD	\$ 390.00	0.1	Attention to correspondence with and voice message from claimant regarding claims process (all) (.1)	\$ 39.00
Mar-22	Claims Administration & Objections	3/8/2022	KBD	\$ 390.00	0.1	Exchange correspondence with A. Watychowicz regarding correspondence from putative claimant and absence of record of claim (all).	\$ 39.00
Mar-22	Claims Administration & Objections	3/9/2022	KBD	\$ 390.00	0.3	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant regarding submitted and unsubmitted claims(all).	\$ 117.00
Mar-22	Claims Administration & Objections	3/10/2022	KBD	\$ 390.00	0.1	telephone conference with SEC (all) (.1)	\$ 39.00
Mar-22	Claims Administration & Objections	3/10/2022	KBD	\$ 390.00	0.2	exchange correspondence with A. Watychowicz regarding communication with claimant regarding claim submission issues (all) (.2).	\$ 78.00
Mar-22	Claims Administration & Objections	3/10/2022	KBD	\$ 390.00	0.3	Confer with M. Rachlis and J. Wine regarding EB records database and claimants' request for database records (all) (.3)	\$ 117.00
Mar-22	Claims Administration & Objections	3/23/2022	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding claimant communication and claim information (all) (.1).	\$ 39.00
Mar-22	Claims Administration & Objections	3/23/2022	KBD	\$ 390.00	0.2	Telephone conference with SEC regarding draft joint status report (all) (.2)	\$ 78.00
Mar-22	Claims Administration & Objections	3/23/2022	KBD	\$ 390.00	0.3	exchange correspondence with M. Rachlis and J. Wine regarding draft joint status report and revise same (all) (.3)	\$ 117.00
Mar-22	Business Operations	3/7/2022	KMP	\$ 140.00	0.2	Attention to and briefly review canceled insurance policy documentation (all).	\$ 28.00
Mar-22	Business Operations	3/21/2022	JR	\$ 140.00	0.6	further communication with E. Duff related to property report review for October, November, December 2020 and all months in 2021 regarding reporting issues (all) (.6).	\$ 84.00
Mar-22	Business Operations	3/23/2022	JR	\$ 140.00	0.2	exchange correspondence with tax analyst requesting additional reporting for various months in 2021 (all) (.2)	\$ 28.00
Mar-22	Business Operations	3/23/2022	JR	\$ 140.00	1.4	extensive review of monthly property reports for all of 2021 (all) (1.4).	\$ 196.00
Mar-22	Business Operations	3/24/2022	ED	\$ 390.00	0.2	Email correspondence with accountants and J. Rak regarding content and presentation of reporting for all properties pending allocation of insurance refunds and allocation of fees and expenses for all properties (all).	\$ 78.00
Mar-22	Business Operations	3/24/2022	JR	\$ 140.00	0.3	exchange correspondence with account manager and request further information for all property reporting (all) (.3).	\$ 42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Mar-22	Business Operations	3/24/2022	JR	\$ 140.00	0.3	Review emails and exchange correspondence with insurance broker account analyst requesting updates to property insurance refunds (all) (.3)	\$ 42.00
Mar-22	Business Operations	3/24/2022	JR	\$ 140.00	0.4	exchange communication with accounting associate requesting missing property reports (all) (.4).	\$ 56.00
Mar-22	Business Operations	3/24/2022	JR	\$ 140.00	1.3	Extensive review of monthly property reports for all of 2021 (all) (1.3)	\$ 182.00
Mar-22	Claims Administration & Objections	3/1/2022	JRW	\$ 260.00	0.2	correspondence to database vendor regarding claimants' requests for exports (all) (.2)	\$ 52.00
Mar-22	Claims Administration & Objections	3/1/2022	JRW	\$ 260.00	0.2	Attention to claimant inquiry (all) (.2)	\$ 52.00
Mar-22	Claims Administration & Objections	3/3/2022	AW	\$ 140.00	0.2	Draft response email to claimant, email exchange with K. Duff regarding same and related email to claimant (all) (.2)	\$ 28.00
Mar-22	Claims Administration & Objections	3/3/2022	JRW	\$ 260.00	0.3	review EquityBuild records regarding buyout histories for claims analysis (all) (.3).	\$ 78.00
Mar-22	Claims Administration & Objections	3/3/2022	JRW	\$ 260.00	0.6	multiple telephone conferences with claimants' counsel regarding database export (all) (.6)	\$ 156.00
Mar-22	Claims Administration & Objections	3/3/2022	JRW	\$ 260.00	0.8	study claimant submission, conduct additional database searches, and related correspondence regarding late filing of additional claim (all) (.8)	\$ 208.00
Mar-22	Claims Administration & Objections	3/7/2022	AW	\$ 140.00	0.1	email claimant regarding update on claims process (all) (.1)	\$ 14.00
Mar-22	Claims Administration & Objections	3/7/2022	AW	\$ 140.00	0.2	Communicate with J. Wine regarding update on claims email to claimants (all) (.2)	\$ 28.00
Mar-22	Claims Administration & Objections	3/7/2022	JRW	\$ 260.00	0.1	exchange correspondence with database vendor regarding processed data volume (all) (.1)	\$ 26.00
Mar-22	Claims Administration & Objections	3/7/2022	JRW	\$ 260.00	0.3	attention to claimant inquiry and related conference regarding distributions to retirement accounts (all) (.3)	\$ 78.00
Mar-22	Claims Administration & Objections	3/9/2022	JRW	\$ 260.00	0.1	Confer with A. Watychowicz regarding claimant inquiry and late submission of claims (all) (.1)	\$ 26.00
Mar-22	Claims Administration & Objections	3/9/2022	JRW	\$ 260.00	0.2	exchange correspondence with database vendor regarding records (all) (.2).	\$ 52.00
Mar-22	Claims Administration & Objections	3/10/2022	JRW	\$ 260.00	0.1	attention to claimant inquiry (all) (.1).	\$ 26.00
Mar-22	Claims Administration & Objections	3/10/2022	JRW	\$ 260.00	0.2	confer with database vendor regarding database volume (all) (.2)	\$ 52.00
Mar-22	Claims Administration & Objections	3/10/2022	JRW	\$ 260.00	0.3	Confer with A. Watychowicz regarding download of EB records (all) (.3)	\$ 78.00
Mar-22	Claims Administration & Objections	3/10/2022	JRW	\$ 260.00	0.6	conference call with database vendor and claimants counsel regarding database export options (all) (.6)	\$ 156.00
Mar-22	Claims Administration & Objections	3/11/2022	JRW	\$ 260.00	0.1	telephone conference with claimants' counsel regarding EB documents (all) (.1)	\$ 26.00
Mar-22	Claims Administration & Objections	3/11/2022	JRW	\$ 260.00	0.1	Exchange correspondence with A. Porter regarding analysis of releases (all) (.1)	\$ 26.00
Mar-22	Claims Administration & Objections	3/11/2022	JRW	\$ 260.00	0.3	confer with K. Duff and M. Rachlis regarding EB records database and claimants' request for records (all) (.3).	\$ 78.00
Mar-22	Claims Administration & Objections	3/11/2022	MR	\$ 390.00	0.3	Conference with K. Duff and J. Wine regarding EB records database and claimants' request for database records (all).	\$ 117.00
Mar-22	Claims Administration & Objections	3/14/2022	AW	\$ 140.00	0.1	correspondence with claimant regarding access to claims files (all) (.1).	\$ 14.00
Mar-22	Claims Administration & Objections	3/21/2022	AW	\$ 140.00	0.3	research and email exchanges with J. Wine regarding claimants' service list (all) (.3).	\$ 42.00
Mar-22	Claims Administration & Objections	3/21/2022	AW	\$ 140.00	0.9	update claimants' information sheet with latest appearances, withdrawal, and requests for change of address and related email to J. Wine (all) (.9)	\$ 126.00
Mar-22	Claims Administration & Objections	3/22/2022	JRW	\$ 260.00	0.1	review alternate spreadsheets containing claimant information and confer with A. Watychowicz regarding format (all) (.1)	\$ 26.00
Mar-22	Claims Administration & Objections	3/22/2022	JRW	\$ 260.00	0.3	separate conferences with claimants' counsel regarding EquityBuild document export and related correspondence (all) (.3).	\$ 78.00
Mar-22	Claims Administration & Objections	3/24/2022	AW	\$ 140.00	0.1	respond to claimant's voice message by email (all) (.1).	\$ 14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Mar-22	Claims Administration & Objections	3/24/2022	AW	\$ 140.00	0.1	Communicate with J. Wine regarding custodian issues (all) (.1)	\$ 14.00
Mar-22	Claims Administration & Objections	3/24/2022	MR	\$ 390.00	0.1	attention to database issues (all) (.1).	\$ 39.00
Mar-22	Claims Administration & Objections	3/25/2022	AW	\$ 140.00	0.6	Review claims and prior email communications and respond to claimants' emails regarding update on claims process (all).	\$ 84.00
Mar-22	Claims Administration & Objections	3/25/2022	JRW	\$ 260.00	0.1	correspondence with claimants' counsel regarding EB document export (all) (.1).	\$ 26.00
Mar-22	Claims Administration & Objections	3/28/2022	AW	\$ 140.00	0.1	Respond to claimant's email regarding claims process (all) (.1)	\$ 14.00
Mar-22	Claims Administration & Objections	3/29/2022	JRW	\$ 260.00	0.1	Exchange correspondence with claimants' counsel regarding EB records database (all) (.1)	\$ 26.00
Mar-22	Claims Administration & Objections	3/30/2022	AW	\$ 140.00	0.1	Communicate with J. Wine regarding claimants' custodian issue (all).	\$ 14.00
Apr-22	Claims Administration & Objections	4/4/2022	KBD	\$ 390.00	0.1	Attention to communication from claimant (all).	\$ 39.00
Apr-22	Claims Administration & Objections	4/5/2022	KBD	\$ 390.00	0.1	Attention to claimants' communications and exchange related correspondence with A. Watychowicz (all).	\$ 39.00
Apr-22	Claims Administration & Objections	4/6/2022	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimants regarding claims process (all) (.1).	\$ 39.00
Apr-22	Claims Administration & Objections	4/7/2022	KBD	\$ 390.00	0.1	Exchange correspondence with J. Wine regarding communication with claimants regarding status of claims process (all).	\$ 39.00
Apr-22	Claims Administration & Objections	4/11/2022	KBD	\$ 390.00	0.1	exchange correspondence with J. Wine regarding custodial account issue for claimants (all) (.1).	\$ 39.00
Apr-22	Claims Administration & Objections	4/11/2022	KBD	\$ 390.00	0.1	Exchange correspondence with representative for claimant regarding power of attorney (all) (.1)	\$ 39.00
Apr-22	Claims Administration & Objections	4/15/2022	KBD	\$ 390.00	0.2	Attention to correspondence from claimant's representative regarding power of attorney for claim (all) (.2)	\$ 78.00
Apr-22	Claims Administration & Objections	4/18/2022	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding communication with claimants regarding claims process and timing (all) (.1)	\$ 39.00
Apr-22	Claims Administration & Objections	4/19/2022	KBD	\$ 390.00	0.1	attention to communication with claimants and courtroom deputy regarding upcoming claims hearing (all) (.1)	\$ 39.00
Apr-22	Claims Administration & Objections	4/19/2022	KBD	\$ 390.00	0.1	review correspondence from claimant and exchange related correspondence J. Wine (all) (.1).	\$ 39.00
Apr-22	Claims Administration & Objections	4/20/2022	KBD	\$ 390.00	0.1	Attention to communication with claimants regarding hearing before Judge Lee and exchange related correspondence with A. Watychowicz (all).	\$ 39.00
Apr-22	Claims Administration & Objections	4/21/2022	KBD	\$ 390.00	0.2	study correspondence from J. Wine and M. Rachlis regarding claims process tasks requiring attention and preparation for hearing before Judge Lee (all) (.2).	\$ 78.00
Apr-22	Claims Administration & Objections	4/21/2022	KBD	\$ 390.00	0.3	Revise communications to claimants regarding upcoming hearing before Judge Lee and related order and exchange related correspondence with A. Watychowicz and J. Wine (all) (.3)	\$ 117.00
Apr-22	Claims Administration & Objections	4/22/2022	KBD	\$ 390.00	0.2	telephone conference with SEC (all) (.2)	\$ 78.00
Apr-22	Claims Administration & Objections	4/22/2022	KBD	\$ 390.00	0.4	Prepare for hearing before Judge Lee regarding claims process status and pending motions (all) (.4)	\$ 156.00
Apr-22	Claims Administration & Objections	4/22/2022	KBD	\$ 390.00	0.5	appear before Judge Lee for status hearing on claims process and pending motions (all) (.5)	\$ 195.00
Apr-22	Claims Administration & Objections	4/25/2022	KBD	\$ 390.00	0.1	attention to communication with claimants regarding hearing before Judge Lee (all) (.1).	\$ 39.00
Apr-22	Claims Administration & Objections	4/26/2022	KBD	\$ 390.00	1.5	legal research regarding claims analysis issue and draft related correspondence to J. Wine and M. Rachlis (all) (1.5).	\$ 585.00
Apr-22	Asset Disposition	4/22/2022	JR	\$ 140.00	0.3	Review email from K. Pritchard requesting closed property spreadsheet which included account numbers, research same and provide requested information to K. Pritchard (all) (.3)	\$ 42.00
Apr-22	Business Operations	4/1/2022	JR	\$ 140.00	0.5	Extensive review monthly reporting and compare and analyze with tax firm reports (all) (.5)	\$ 70.00
Apr-22	Business Operations	4/4/2022	JR	\$ 140.00	0.6	review emails from accountant pertaining to missing property reports and spreadsheet and further exchange communication (all) (.6).	\$ 84.00
Apr-22	Business Operations	4/4/2022	JR	\$ 140.00	4.8	Extensive review of monthly property reports for all of 2021 (all) (4.8)	\$ 672.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Apr-22	Business Operations	4/5/2022	JR	\$ 140.00	4.8	Extensive review of monthly property reports for all of 2021 (all) (4.8)	\$ 672.00
Apr-22	Business Operations	4/6/2022	JR	\$ 140.00	0.4	draft and update email communication related to status of all property reporting to accounting firm (all) (.4).	\$ 56.00
Apr-22	Business Operations	4/6/2022	JR	\$ 140.00	2.8	Extensive review of monthly property reports for all of 2021 (all) (2.8)	\$ 392.00
Apr-22	Business Operations	4/12/2022	KMP	\$ 140.00	0.2	Communicate with J. Rak to follow up on spreadsheet from insurance broker identifying premium refunds for sold properties (all).	\$ 28.00
Apr-22	Business Operations	4/13/2022	JRW	\$ 260.00	0.1	Telephone conference with E. Duff regarding restoration and reimbursement motion (all).	\$ 26.00
Apr-22	Business Operations	4/27/2022	JR	\$ 140.00	0.2	Review emails from K. Duff and J. Wine requesting information related to the lender escrow reserves and real estate tax payment and respond accordingly (all).	\$ 28.00
Apr-22	Business Operations	4/29/2022	JR	\$ 140.00	0.1	exchange communication with E. Duff regarding property insurance refunds (all) (.1).	\$ 14.00
Apr-22	Claims Administration & Objections	4/5/2022	AW	\$ 140.00	0.1	attention to emails from claimants and communicate with J. Wine regarding updated response regarding claims process (all) (.1).	\$ 14.00
Apr-22	Claims Administration & Objections	4/5/2022	AW	\$ 140.00	0.4	Respond to claimants requesting claims process update (all) (.4)	\$ 56.00
Apr-22	Claims Administration & Objections	4/5/2022	JRW	\$ 260.00	0.1	correspondence regarding response to claimant inquiry (all) (.1).	\$ 26.00
Apr-22	Claims Administration & Objections	4/5/2022	JRW	\$ 260.00	0.1	telephone conference with A. Watychowicz regarding standard response to claimant inquiries regarding claims process (all) (.1)	\$ 26.00
Apr-22	Claims Administration & Objections	4/5/2022	JRW	\$ 260.00	0.4	Research and draft response to claimant inquiries regarding valuation of investment, change in ownership, or transfer of IRA custodian (all) (.4)	\$ 104.00
Apr-22	Claims Administration & Objections	4/7/2022	AW	\$ 140.00	0.5	Respond to emails from claimants requesting update (all).	\$ 70.00
Apr-22	Claims Administration & Objections	4/7/2022	JRW	\$ 260.00	0.2	Revise standard response to claimant inquiries regarding claims process and related correspondence with K. Duff and A. Watychowicz (all).	\$ 52.00
Apr-22	Claims Administration & Objections	4/13/2022	AW	\$ 140.00	0.1	review claims and communicate with J. Rak regarding same (all) (.1).	\$ 14.00
Apr-22	Claims Administration & Objections	4/14/2022	AW	\$ 140.00	0.4	Attention to filed motions to withdraw and related orders and updates to emailing list (all).	\$ 56.00
Apr-22	Claims Administration & Objections	4/15/2022	AW	\$ 140.00	0.1	Attention to received power of attorney and related email to claimant (all) (.1)	\$ 14.00
Apr-22	Claims Administration & Objections	4/15/2022	JRW	\$ 260.00	0.3	review documentation from claimant and related correspondence with K. Duff (all) (.3).	\$ 78.00
Apr-22	Claims Administration & Objections	4/18/2022	AW	\$ 140.00	0.3	attention to voice messages and emails requesting updates and provide email responses to claimants (all) (.3).	\$ 42.00
Apr-22	Claims Administration & Objections	4/18/2022	AW	\$ 140.00	0.3	Correspond with J. Wine regarding change of custodian issue and related emails to claimants (all) (.3)	\$ 42.00
Apr-22	Claims Administration & Objections	4/18/2022	JRW	\$ 260.00	0.5	Attention to claimant inquiries and related telephone conference with A. Watychowicz regarding notices from IRA custodians (all) (.5)	\$ 130.00
Apr-22	Claims Administration & Objections	4/18/2022	MR	\$ 390.00	0.1	Attention to calls regarding investor claims (all) (.1)	\$ 39.00
Apr-22	Claims Administration & Objections	4/19/2022	AW	\$ 140.00	0.1	Attention to voice message requesting updates and provide email response to claimant (all) (.1)	\$ 14.00
Apr-22	Claims Administration & Objections	4/26/2022	AW	\$ 140.00	0.1	communicate with J. Wine regarding potential update to claimants (all) (.1).	\$ 14.00
Apr-22	Claims Administration & Objections	4/26/2022	AW	\$ 140.00	1.2	Complete revisions to email service list and related communication with J. Wine (all) (1.2)	\$ 168.00
Apr-22	Claims Administration & Objections	4/27/2022	JRW	\$ 260.00	0.2	Confer with A. Watychowicz regarding claimant inquiries regarding hearing and prepare draft response (all) (.2)	\$ 52.00
May-22	Business Operations	5/4/2022	KBD	\$ 390.00	0.3	Confer with J. Wine regarding reimbursement motion and related issues (all).	\$ 117.00
May-22	Claims Administration & Objections	5/6/2022	KBD	\$ 390.00	0.1	Attention to communication with claimant regarding hearing before Judge Lee on claims (all) (.1)	\$ 39.00
May-22	Claims Administration & Objections	5/9/2022	KBD	\$ 390.00	0.3	Exchange correspondence with A. Watychowicz regarding communications with claimants regarding hearing before Judge Lee relating to claims process (all) (.3)	\$ 117.00
May-22	Claims Administration & Objections	5/23/2022	KBD	\$ 390.00	0.1	Attention to communications relating to hearing transcript (all).	\$ 39.00
May-22	Business Operations	5/3/2022	ED	\$ 390.00	0.2	telephone conference with J. Rak to discuss remaining items needed for review of insurance refunds for terminated policies for all properties sold (all) (.2)	\$ 78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
May-22	Business Operations	5/3/2022	ED	\$ 390.00	0.6	Telephone conference with J. Rak to discuss reporting for all properties, including final reconciliation amounts, through 12/31/2021 (all) (.6)	\$ 234.00
May-22	Business Operations	5/3/2022	JR	\$ 140.00	0.8	Exchange communication with E. Duff relating to general property reporting information and expense reimbursement analysis (all) (.8)	\$ 112.00
May-22	Business Operations	5/3/2022	JR	\$ 140.00	3.5	review and consolidate monthly bank property statements for February, March and April 2022 (all) (3.5).	\$ 490.00
May-22	Business Operations	5/4/2022	JR	\$ 140.00	2.9	Review and consolidate monthly bank property statements for February, March and April 2022 (all) (2.9)	\$ 406.00
May-22	Business Operations	5/4/2022	JRW	\$ 260.00	0.3	Confer with K. Duff regarding restoration and reimbursement motion and property reports (all).	\$ 78.00
May-22	Business Operations	5/5/2022	ED	\$ 390.00	0.3	Call with J. Wine to discuss content of property accounting reports, and attribution of insurance refunds to properties sold (all) (.3)	\$ 117.00
May-22	Business Operations	5/5/2022	ED	\$ 390.00	0.6	meet with J. Rak to discuss review of accounting reports, information received from insurance agent and gathering information to supply to accountants in order to calculate allocation of refunds by property (all) (.6).	\$ 234.00
May-22	Business Operations	5/5/2022	JR	\$ 140.00	0.1	communication with K. Pritchard requesting to provide the total amount of property insurance premium refunds that was deposited into the receiver's account (all) (.1).	\$ 14.00
May-22	Business Operations	5/5/2022	JR	\$ 140.00	0.6	Meeting with E. Duff regarding property insurance status and next steps relating to request for accounting firm to finalize the property insurance refunds (all) (.6)	\$ 84.00
May-22	Business Operations	5/5/2022	JRW	\$ 260.00	0.4	Review spreadsheet and confer with E. Duff regarding property reports (all).	\$ 104.00
May-22	Business Operations	5/5/2022	KMP	\$ 140.00	0.3	Review and revise list of refunds for terminated insurance on sold properties and related communications with J. Rak and E. Duff (all).	\$ 42.00
May-22	Business Operations	5/11/2022	KMP	\$ 140.00	0.2	Communications with J. Rak regarding spreadsheet tracking insurance refunds for all sold properties (all).	\$ 28.00
May-22	Business Operations	5/12/2022	ED	\$ 390.00	0.2	call with accountant to discuss questions relating to premium refund reporting from insurance agent (all) (.2).	\$ 78.00
May-22	Business Operations	5/13/2022	ED	\$ 390.00	0.2	preparation for discussion with accountant, K. Duff, and J. Wine to regarding steps necessary to finalize calculations of reimbursable amounts owed by sold properties.(all) (.2).	\$ 78.00
May-22	Business Operations	5/13/2022	ED	\$ 390.00	0.3	telephone conference with accountant to discuss methodology for allocation of insurance refunds received to sold properties (all) (.3)	\$ 117.00
May-22	Business Operations	5/13/2022	ED	\$ 390.00	0.6	conference call with accountant, K. Duff, and J. Wine to discuss methodology for calculations of reimbursable amounts owed by sold properties and steps necessary to permit accountants to finalize calculations, including reconciliation of insurance premium refunds owed to amounts received (all) (.6)	\$ 234.00
May-22	Business Operations	5/13/2022	JRW	\$ 260.00	0.7	Conference call with E. Duff, K. Duff and accountant regarding insurance premium and refund allocations to properties and related review of spreadsheet (all).	\$ 182.00
May-22	Business Operations	5/16/2022	ED	\$ 390.00	0.2	Email correspondence with accountant with respect to insurance refund allocation analysis (all) (.2)	\$ 78.00
May-22	Business Operations	5/16/2022	ED	\$ 390.00	0.3	review of draft reports from accountant summarizing insurance refunds due and insurance refunds received (all) (.3)	\$ 117.00
May-22	Business Operations	5/16/2022	ED	\$ 390.00	0.4	call with accountant to discuss accountant summarizing insurance refunds due and insurance refunds received (all) (.4)	\$ 156.00
May-22	Business Operations	5/16/2022	ED	\$ 390.00	0.5	prepare and send email to K. Duff and J. Wine regarding status and open items required for completion of insurance cost allocation (all) (.5).	\$ 195.00
May-22	Business Operations	5/17/2022	JR	\$ 140.00	0.2	further communication with J. Wine requesting spreadsheets produced as a result of the property insurance premiums and provide to J. Wine (all) (.2).	\$ 28.00
May-22	Business Operations	5/17/2022	JR	\$ 140.00	0.5	Review email from E. Duff relating to property insurance premium refunds and confirm property information related to same (all) (.5)	\$ 70.00
May-22	Business Operations	5/17/2022	JRW	\$ 260.00	0.2	review insurance expense reconciliation and spreadsheet regarding endorsements and related correspondence with J. Rak (all) (.2).	\$ 52.00
May-22	Business Operations	5/17/2022	JRW	\$ 260.00	0.3	Telephone conference with E. Duff regarding insurance analysis (all) (.3)	\$ 78.00
May-22	Claims Administration & Objections	5/2/2022	AW	\$ 140.00	0.1	attention to emails in response to fifteenth status report and related exchange with K. Duff and J. Wine (all) (.1).	\$ 14.00
May-22	Claims Administration & Objections	5/2/2022	AW	\$ 140.00	0.1	Review master claims list regarding claimant's question and related email to K. Duff (all) (.1)	\$ 14.00
May-22	Claims Administration & Objections	5/2/2022	JRW	\$ 260.00	0.1	revise draft email to claimants regarding upcoming hearing (all) (.1)	\$ 26.00
May-22	Claims Administration & Objections	5/2/2022	JRW	\$ 260.00	0.4	Attention to claimant inquiries and related review of claim (all) (.4)	\$ 104.00
May-22	Claims Administration & Objections	5/3/2022	AW	\$ 140.00	0.1	respond and follow up email with claimant regarding follow up (all) (.1)	\$ 14.00
May-22	Claims Administration & Objections	5/3/2022	AW	\$ 140.00	0.1	update mailing address and confirm same with claimants (all) (.1)	\$ 14.00
May-22	Claims Administration & Objections	5/3/2022	AW	\$ 140.00	0.2	respond to email regarding hearing and follow up regarding email deliveries (all) (.2)	\$ 28.00
May-22	Claims Administration & Objections	5/3/2022	AW	\$ 140.00	0.2	responses to claimants regarding claims process and timing (all) (.2).	\$ 28.00
May-22	Claims Administration & Objections	5/3/2022	AW	\$ 140.00	0.2	Attention to emails in response to fifteenth status report and related email exchanges with K. Duff and J. Wine (all) (.2)	\$ 28.00
May-22	Claims Administration & Objections	5/3/2022	AW	\$ 140.00	0.4	draft emails to claimants regarding their claims and custodian issues, related email exchanges with J. Wine, and responses to claimants (all) (.4)	\$ 56.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
May-22	Claims Administration & Objections	5/3/2022	JRW	\$ 260.00	0.1	Confer with A. Watychowicz regarding standard response to claimant inquiries (all) (.1)	\$ 26.00
May-22	Claims Administration & Objections	5/3/2022	JRW	\$ 260.00	0.6	attention to drafting responses to claimant inquiries (all) (.6)	\$ 156.00
May-22	Claims Administration & Objections	5/4/2022	AW	\$ 140.00	0.1	provide copies of emails to counsel from claimants to courtroom deputy (all) (.1)	\$ 14.00
May-22	Claims Administration & Objections	5/4/2022	AW	\$ 140.00	0.2	communicate with J. Wine regarding topics claimants wish to discuss with Judge Lee (all) (.2)	\$ 28.00
May-22	Claims Administration & Objections	5/4/2022	AW	\$ 140.00	0.2	correspond with counsel regarding claimants who wish to participate in hearing and our procedure (all) (.2)	\$ 28.00
May-22	Claims Administration & Objections	5/4/2022	AW	\$ 140.00	0.2	draft email to claimants and related exchanges with counsel (all) (.2).	\$ 28.00
May-22	Claims Administration & Objections	5/4/2022	AW	\$ 140.00	0.2	review emails to claimants and communicate with claimant regarding past correspondence (all) (.2)	\$ 28.00
May-22	Claims Administration & Objections	5/4/2022	AW	\$ 140.00	0.3	Review claim and email exchanges with J. Wine regarding retirement accounts (all) (.3)	\$ 42.00
May-22	Claims Administration & Objections	5/4/2022	AW	\$ 140.00	0.4	email claimants regarding claims process (all) (.4)	\$ 56.00
May-22	Claims Administration & Objections	5/4/2022	JRW	\$ 260.00	0.6	review notices from claimants regarding addressing court at upcoming hearing and related correspondence to court clerk (all) (.6).	\$ 156.00
May-22	Claims Administration & Objections	5/4/2022	JRW	\$ 260.00	0.8	Further attention to claimant inquiries and confer regarding standard response to additional inquiries and confer with A. Watychowicz regarding same (all) (.8)	\$ 208.00
May-22	Claims Administration & Objections	5/5/2022	AW	\$ 140.00	0.2	call with J. Wine regarding hearing and materials for same (all) (.2)	\$ 28.00
May-22	Claims Administration & Objections	5/5/2022	AW	\$ 140.00	0.2	follow up emails with claimant regarding hearing (all) (.2)	\$ 28.00
May-22	Claims Administration & Objections	5/5/2022	AW	\$ 140.00	0.3	Attention to emails, voice messages, and calls from claimant's counsel and work on related email responses (all) (.3)	\$ 42.00
May-22	Claims Administration & Objections	5/5/2022	AW	\$ 140.00	0.4	email claimants regarding upcoming hearing, claims process, sold properties, and timing issues (all) (.4)	\$ 56.00
May-22	Claims Administration & Objections	5/5/2022	AW	\$ 140.00	0.7	email individual claimants regarding addressing the court (all) (.7).	\$ 98.00
May-22	Claims Administration & Objections	5/5/2022	AW	\$ 140.00	0.8	update materials for upcoming hearing and related email with counsel (all) (.8)	\$ 112.00
May-22	Claims Administration & Objections	5/5/2022	AW	\$ 140.00	0.9	prepare materials for upcoming hearing (all) (.9)	\$ 126.00
May-22	Claims Administration & Objections	5/5/2022	JRW	\$ 260.00	0.1	telephone conference with claimant regarding upcoming hearing (all) (.1)	\$ 26.00
May-22	Claims Administration & Objections	5/5/2022	JRW	\$ 260.00	0.1	Confer with A. Watychowicz regarding notice to claimants (all) (.1)	\$ 26.00
May-22	Claims Administration & Objections	5/5/2022	JRW	\$ 260.00	0.3	attention to responding to claimant inquiries (all) (.3)	\$ 78.00
May-22	Claims Administration & Objections	5/5/2022	JRW	\$ 260.00	0.3	confer with M. Rachlis regarding clamant notices (all) (.3)	\$ 78.00
May-22	Claims Administration & Objections	5/5/2022	JRW	\$ 260.00	0.4	confer with A. Watychowicz regarding claimant notices regarding hearing and preparation of chart and review and revise same (all) (.4).	\$ 104.00
May-22	Claims Administration & Objections	5/5/2022	JRW	\$ 260.00	0.8	conference call with K. Duff and M. Rachlis regarding claims analysis, property groupings, and preparation for hearing (all) (.8)	\$ 208.00
May-22	Claims Administration & Objections	5/5/2022	MR	\$ 390.00	0.3	conference with J. Wine regarding notice to claimants (all) (.3)	\$ 117.00
May-22	Claims Administration & Objections	5/6/2022	AW	\$ 140.00	0.2	call with J. Wine regarding hearing and connection issues claimants' experienced (all) (.2)	\$ 28.00
May-22	Claims Administration & Objections	5/6/2022	AW	\$ 140.00	0.2	email exchanges with claimant regarding access to hearing (all) (.2)	\$ 28.00
May-22	Claims Administration & Objections	5/6/2022	JRW	\$ 260.00	0.4	telephone conference with claimant and related review of Proof of Claim and correspondence with K. Duff (all) (.4)	\$ 104.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
May-22	Claims Administration & Objections	5/9/2022	AW	\$ 140.00	0.1	communicate with J. Wine regarding claimant's custodial issues (all) (.1)	\$ 14.00
May-22	Claims Administration & Objections	5/9/2022	AW	\$ 140.00	0.1	email J. Wine regarding proposed update to response regarding claims after hearing before Judge Lee (all) (.1)	\$ 14.00
May-22	Claims Administration & Objections	5/9/2022	AW	\$ 140.00	0.4	email exchanges regarding update to claimants about last hearing and send correspondence to claimants (all) (.4).	\$ 56.00
May-22	Claims Administration & Objections	5/9/2022	AW	\$ 140.00	0.6	work with K. Duff and J. Wine on responses to claimants and email claimants regarding hearing, claims process, and follow up questions (all) (.6)	\$ 84.00
May-22	Claims Administration & Objections	5/9/2022	JRW	\$ 260.00	0.1	confer with A. Watychowicz regarding notice to claimants of court order (all) (.1)	\$ 26.00
May-22	Claims Administration & Objections	5/9/2022	JRW	\$ 260.00	1	attention to various claimant inquiries (all) (1.0).	\$ 260.00
May-22	Claims Administration & Objections	5/10/2022	AW	\$ 140.00	0.1	communicate with J. Wine regarding revisions to claims review chart (all) (.1)	\$ 14.00
May-22	Claims Administration & Objections	5/10/2022	AW	\$ 140.00	0.1	communicate with K. Duff and J. Wine regarding transcript of proceedings (all) (.1).	\$ 14.00
May-22	Claims Administration & Objections	5/10/2022	AW	\$ 140.00	0.4	Attention to emails from claimants and work on responses to emails regarding claims process and proposed grouping of properties (all) (.4)	\$ 56.00
May-22	Claims Administration & Objections	5/10/2022	JRW	\$ 260.00	0.1	Attention to claimant inquiry (all) (.1)	\$ 26.00
May-22	Claims Administration & Objections	5/18/2022	JRW	\$ 260.00	0.2	Confer with counsel for claimants, confer with A. Watychowicz and related correspondence to counsel regarding claim forms (all).	\$ 52.00
May-22	Claims Administration & Objections	5/19/2022	AW	\$ 140.00	0.2	attention to email from claimant requesting update to her contact information, update spreadsheets, and related response to claimant (all) (.2)	\$ 28.00
May-22	Claims Administration & Objections	5/19/2022	AW	\$ 140.00	0.2	call with J. Wine regarding submitted claims (all) (.2).	\$ 28.00
May-22	Claims Administration & Objections	5/19/2022	AW	\$ 140.00	0.2	Review claim and respond to claimant's inquiry regarding claims process and proposed grouping (all) (.2)	\$ 28.00
May-22	Claims Administration & Objections	5/23/2022	AW	\$ 140.00	0.1	attention to transcript of proceedings (all) (.1).	\$ 14.00
May-22	Claims Administration & Objections	5/23/2022	JRW	\$ 260.00	0.1	Exchange correspondence with K. Duff and A. Watychowicz regarding claimant inquiries about hearing before Judge Lee (all) (.1)	\$ 26.00
May-22	Claims Administration & Objections	5/23/2022	JRW	\$ 260.00	0.3	telephone conference with claimant (all) (.3).	\$ 78.00
May-22	Claims Administration & Objections	5/24/2022	JRW	\$ 260.00	0.3	Correspondence regarding response to claimant inquiries regarding hearing and transfer of investments (all).	\$ 78.00
Jun-22	Business Operations	6/26/2022	KBD	\$ 390.00	0.1	Exchange correspondence with E. Duff regarding insurance premium analysis (all).	\$ 39.00
Jun-22	Business Operations	6/23/2022	ED	\$ 390.00	0.8	telephone conference with J. Rak regarding steps necessary to finalize insurance refund allocations for all sold properties (all) (.8).	\$ 312.00
Jun-22	Business Operations	6/24/2022	ED	\$ 390.00	0.1	email correspondence with accountant relating to draft premium refunds summary report (all) (.1).	\$ 39.00
Jun-22	Business Operations	6/24/2022	ED	\$ 390.00	0.2	review of draft report from accountant summarizing information received regarding premium refunds earned by property (all) (.2)	\$ 78.00
Jun-22	Business Operations	6/24/2022	ED	\$ 390.00	0.3	Telephone conference with accountant regarding steps necessary to finalize insurance refund allocations for all sold properties (all) (.3)	\$ 117.00
Jun-22	Business Operations	6/24/2022	SZ	\$ 110.00	0.3	phone call with E. Duff about property expense allocation and reimbursement reports (all) (.3).	\$ 33.00
Jun-22	Business Operations	6/24/2022	SZ	\$ 110.00	2.4	Worked with accounting reports relating to property and allocation and reimbursement (all) (2.4)	\$ 264.00
Jun-22	Business Operations	6/25/2022	ED	\$ 390.00	1.8	prepare draft spreadsheet synthesizing available and missing information necessary to properly allocate credits for premium refund amounts received to sold properties (1.8).	\$ 702.00
Jun-22	Business Operations	6/25/2022	ED	\$ 390.00	3.6	Review and analysis of draft reports, email correspondence, policy endorsements, and related documents regarding refunds of prepaid insurance premium amounts (all) (3.6)	\$ 1,404.00
Jun-22	Business Operations	6/26/2022	ED	\$ 390.00	0.2	email correspondence with K. Duff regarding additional steps required to complete insurance refund analysis (all) (.2)	\$ 78.00
Jun-22	Business Operations	6/26/2022	ED	\$ 390.00	0.3	prepare and send email correspondence to J. Rak regarding additional steps required to complete insurance refund analysis (all) (.3)	\$ 117.00
Jun-22	Business Operations	6/26/2022	ED	\$ 390.00	0.5	prepare outline of additional information required from accountants to complete insurance refund allocations (all) (.5)	\$ 195.00
Jun-22	Business Operations	6/26/2022	ED	\$ 390.00	2.8	Further revisions to spreadsheet relating to allocation of insurance refunds (all) (2.8)	\$ 1,092.00
Jun-22	Business Operations	6/26/2022	ED	\$ 390.00	3.5	continue review of documents and correspondence relating to receipt and allocation of insurance refunds (all) (3.5).	\$ 1,365.00
Jun-22	Business Operations	6/27/2022	ED	\$ 390.00	0.2	email correspondence with J. Rak regarding review of items noted in June 26 spreadsheet and email (all) (.2)	\$ 78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jun-22	Business Operations	6/27/2022	ED	\$ 390.00	0.6	begin review of data from accountant reflecting entries for refunds received by Receivership (all) (.6).	\$ 234.00
Jun-22	Business Operations	6/27/2022	ED	\$ 390.00	0.7	email correspondence with accountant relating to requested work to finalize insurance allocation adjustments (all) (.7)	\$ 273.00
Jun-22	Business Operations	6/27/2022	ED	\$ 390.00	0.9	calls with accountant to discuss status of work on additional information requested and follow-up questions relating to reconciling summary information provided by insurance agent, bank records, and policy coverage termination endorsements to property allocation results (all) (.9)	\$ 351.00
Jun-22	Business Operations	6/28/2022	ED	\$ 390.00	0.1	email correspondence with J. Rak regarding updates to insurance refund spreadsheet (all) (.1)	\$ 39.00
Jun-22	Business Operations	6/28/2022	ED	\$ 390.00	0.5	email correspondence to accountant transmitting questions and comments relating to preparation of Receiver's property reports for sold properties (all) (.5).	\$ 195.00
Jun-22	Business Operations	6/28/2022	ED	\$ 390.00	0.5	update insurance refund spreadsheet for further revision based on J. Rak document review (all) (.5)	\$ 195.00
Jun-22	Business Operations	6/28/2022	ED	\$ 390.00	0.8	confer with J. Rak regarding review of information necessary to allocate insurance refunds to properties (all) (.8)	\$ 312.00
Jun-22	Business Operations	6/28/2022	JR	\$ 140.00	1	discussion related to review of property endorsements and update of spreadsheet as it relates to refund amounts and cancellation of property as it relates to the insurance policy (all) (1.0)	\$ 140.00
Jun-22	Business Operations	6/29/2022	ED	\$ 390.00	0.3	telephone conference with K. Duff regarding calculation and presentation of net reimbursable amounts from sold properties (all) (.3).	\$ 117.00
Jun-22	Business Operations	6/29/2022	ED	\$ 390.00	0.4	begin preparation of outline of questions for discussion with insurance agent regarding missing information and apparent inconsistencies in information provided regarding premium refunds attributable to sold properties (all) (.4)	\$ 156.00
Jun-22	Business Operations	6/29/2022	ED	\$ 390.00	0.5	telephone conference with accountant to discuss and resolve questions regarding reporting relating to allocation of insurance premium refunds, calculation of net amounts reimbursable from sale proceeds of certain properties, and related issues (all) (.5)	\$ 195.00
Jun-22	Business Operations	6/30/2022	ED	\$ 390.00	0.3	meet with K. Duff to discuss process and content of confirming and reporting on calculation of net reimbursable amounts from sold properties (all) (.3).	\$ 117.00
Jun-22	Business Operations	6/30/2022	ED	\$ 390.00	0.7	analysis of process and content necessary for calculation of reimbursable amounts by all sold properties (all) (.7)	\$ 273.00
Jun-22	Business Operations	6/30/2022	ED	\$ 390.00	0.9	confer with J. Rak to confirm data and documents relating to calculations of reimbursable amounts for sold properties (all) (.9)	\$ 351.00
Jun-22	Claims Administration & Objections	6/1/2022	AW	\$ 140.00	0.1	Communicate with J. Wine regarding claims review (all).	\$ 14.00
Jun-22	Claims Administration & Objections	6/1/2022	JRW	\$ 260.00	0.3	draft response to claimant inquiry regarding submission of additional supporting documentation and related correspondence with K. Duff (all) (.3).	\$ 78.00
Jun-22	Claims Administration & Objections	6/1/2022	JRW	\$ 260.00	0.5	review proof of claim and draft response to inquiry regarding change of custodian (all) (.5)	\$ 130.00
Jun-22	Claims Administration & Objections	6/2/2022	AW	\$ 140.00	0.1	follow up email to J. Wine regarding claims review (all) (.1).	\$ 14.00
Jun-22	Claims Administration & Objections	6/2/2022	AW	\$ 140.00	0.1	Email response to claimant regarding custodian issues (all) (.1)	\$ 14.00
Jun-22	Claims Administration & Objections	6/2/2022	JRW	\$ 260.00	0.1	attention to claimant inquiries (all) (.1).	\$ 26.00
Jun-22	Claims Administration & Objections	6/2/2022	JRW	\$ 260.00	0.6	study emails and related analysis concerning inquiry notice (all) (.6).	\$ 156.00
Jun-22	Claims Administration & Objections	6/3/2022	JRW	\$ 260.00	0.2	Confer with A. Watychowicz regarding claimant inquiries regarding distributions (all) (.2)	\$ 52.00
Jun-22	Claims Administration & Objections	6/6/2022	AW	\$ 140.00	0.2	communicate with J. Wine and K. Duff regarding standard response to claimants regarding potential distributions (all) (.2)	\$ 28.00
Jun-22	Claims Administration & Objections	6/6/2022	AW	\$ 140.00	0.5	Work on responses to claimants regarding claims process, grouping of properties, and potential distributions (all) (.5)	\$ 70.00
Jun-22	Claims Administration & Objections	6/6/2022	JRW	\$ 260.00	0.1	telephone conference with claimants' counsel regarding documents from vendor (all) (.1).	\$ 26.00
Jun-22	Claims Administration & Objections	6/6/2022	JRW	\$ 260.00	0.1	Attention to claimant inquiries (all) (.1)	\$ 26.00
Jun-22	Claims Administration & Objections	6/7/2022	JRW	\$ 260.00	0.1	Attention to responding to claimant inquiry (all) (.1)	\$ 26.00
Jun-22	Claims Administration & Objections	6/8/2022	AW	\$ 140.00	0.2	Response emails to claimants regarding claims process (all) (.2)	\$ 28.00
Jun-22	Claims Administration & Objections	6/8/2022	AW	\$ 140.00	0.4	Prepare claimants' checklist and share with J. Wine and J. Rak (all) (.4)	\$ 56.00
Jun-22	Claims Administration & Objections	6/10/2022	AW	\$ 140.00	0.3	attention to emails from trust and related exchange with J. Wine (all) (.3)	\$ 42.00
Jun-22	Claims Administration & Objections	6/13/2022	AW	\$ 140.00	0.1	communicate with K. Duff regarding late amendment to claim (all) (.1)	\$ 14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jun-22	Claims Administration & Objections	6/13/2022	JRW	\$ 260.00	0.3	Correspondence regarding claims and contact data (all) (.3)	\$ 78.00
Jun-22	Claims Administration & Objections	6/14/2022	AW	\$ 140.00	0.1	reach out to claims vendor regarding possible claim (all) (.1)	\$ 14.00
Jun-22	Claims Administration & Objections	6/14/2022	AW	\$ 140.00	0.1	Response email to claimants regarding custodian issues (all) (.1)	\$ 14.00
Jun-22	Claims Administration & Objections	6/14/2022	AW	\$ 140.00	0.6	attention to email from potential claimant, review Receiver's correspondence and records regarding claim, and related communications with J. Wine (all) (.6)	\$ 84.00
Jun-22	Claims Administration & Objections	6/14/2022	JRW	\$ 260.00	0.1	exchange correspondence with claimants' counsel and vendor regarding EB documents (all) (.1)	\$ 26.00
Jun-22	Claims Administration & Objections	6/17/2022	AW	\$ 140.00	0.5	Review emails, claims, and documents and communicate with claims vendor regarding claimant) (all) (.5)	\$ 70.00
Jun-22	Claims Administration & Objections	6/21/2022	AW	\$ 140.00	0.1	communicate with K. Duff regarding response email from claimant (all) (.1)	\$ 14.00
Jun-22	Claims Administration & Objections	6/21/2022	AW	\$ 140.00	0.1	reach out to claims vendor regarding claim (all) (.1)	\$ 14.00
Jun-22	Claims Administration & Objections	6/21/2022	AW	\$ 140.00	0.1	Communicate with K. Pritchard regarding claims vendor contact (all) (.1)	\$ 14.00
Jun-22	Claims Administration & Objections	6/21/2022	AW	\$ 140.00	0.2	draft email to potential claimant and related exchange with K. Duff (all) (.2)	\$ 28.00
Jun-22	Claims Administration & Objections	6/21/2022	MR	\$ 390.00	0.2	Review materials regarding claim (all).	\$ 78.00
Jun-22	Claims Administration & Objections	6/22/2022	MR	\$ 390.00	0.2	Telephone conference with K. Duff regarding settlement of third party action and related issues (all) (.2)	\$ 78.00
Jun-22	Claims Administration & Objections	6/26/2022	AW	\$ 140.00	0.1	Email claims vendor regarding claim information (all).	\$ 14.00
Jun-22	Claims Administration & Objections	6/27/2022	AW	\$ 140.00	0.1	respond to claimant's representative regarding notice of receivership (all) (.1).	\$ 14.00
Jun-22	Claims Administration & Objections	6/29/2022	AW	\$ 140.00	0.1	email claimant's regarding claims process (all) (.1).	\$ 14.00
Jun-22	Claims Administration & Objections	6/30/2022	AW	\$ 140.00	0.4	email exchanges and calls with J. Wine and J. Rak regarding hard drive (all) (.4).	\$ 56.00
Jun-22	Claims Administration & Objections	6/30/2022	JRW	\$ 260.00	0.8	confer with claimants' counsel and related conference with K. Duff and M. Rachlis regarding document database and export issues and related communications with A. Watychowicz and J. Rak regarding hard drive (all) (.8)	\$ 208.00
Total:							\$ 50,241.00

[1] General allocation hours have been limited to entries with Asset Disposition, Business Operations, or Claims Administration & Objections billing categories.

[2] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

Exhibit C

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Asset Disposition	10/1/2021	KBD	390	46629.001	Confer with M. Rachlis regarding intervenor appeal and study related briefs (6949 Merrill, 7600 Kingston, 7656 Kingston) (.4)	0.4	\$ 156.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/1/2021	KBD	390	46629.002	confer with SEC and J. Wine (6949 Merrill, 7600 Kingston, 7656 Kingston) (.1)	0.1	\$ 39.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/1/2021	KBD	390	46629.003	attention to documents for closing (1102 Bingham) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
October-21	Asset Disposition	10/1/2021	KBD	390	46629.004	review information regarding contract and sale prices for properties (all) (.2).	0.2	\$ 78.00		108
October-21	Asset Disposition	10/4/2021	KBD	390	46653.001	Work with J. Rak on closing documents (1102 Bingham) (.4)	0.4	\$ 156.00	1102 Bingham (Houston, TX)	1
October-21	Asset Disposition	10/4/2021	KBD	390	46653.002	study correspondence relating to closing (1102 Bingham) (.3).	0.3	\$ 117.00	1102 Bingham (Houston, TX)	1
October-21	Asset Disposition	10/5/2021	KBD	390	46661.001	Exchange correspondence with A. Porter regarding closing (1102 Bingham) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
October-21	Asset Disposition	10/5/2021	KBD	390	46661.002	study and revise motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston) (.6).	0.6	\$ 234.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/6/2021	KBD	390	46669.001	Exchange correspondence regarding motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston) (.1)	0.1	\$ 39.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/6/2021	KBD	390	46669.002	exchange correspondence regarding closing of property sale and termination of insurance (1102 Bingham) (.2).	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
October-21	Asset Disposition	10/7/2021	KBD	390	46677.001	Study revised motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston) (1.0)	1	\$ 390.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/7/2021	KBD	390	46677.002	exchange correspondence with A. Porter, M. Rachlis, and J. Wine regarding appeal strategy (6949 Merrill, 7600 Kingston, 7656 Kingston) (.3)	0.3	\$ 117.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/7/2021	KBD	390	46677.003	exchange correspondence regarding sale of property (1102 Bingham) (.1).	0.1	\$ 39.00	1102 Bingham (Houston, TX)	1
October-21	Asset Disposition	10/8/2021	KBD	390	46685.001	Confer with A. Porter, M. Rachlis, and J. Wine regarding issues relating to appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.8	\$ 312.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/11/2021	KBD	390	46709.001	Study and revise motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.5	\$ 585.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/12/2021	KBD	390	46717.001	Exchange correspondence regarding motion to dismiss appeal (7600 Kingston, 7656 Kingston, 6949 Merrill) (.4)	0.4	\$ 156.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/12/2021	KBD	390	46717.002	revise draft motion to dismiss (.2).	0.2	\$ 78.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/13/2021	KBD	390	46725.001	Work on closing documents (638 Avers) (.3)	0.3	\$ 117.00	638-40 N Avers Avenue	1
October-21	Asset Disposition	10/13/2021	KBD	390	46725.002	work on motion to dismiss appeal and exchange various related correspondence (7600 Kingston, 7656 Kingston, 6949 Merrill) (.4).	0.4	\$ 156.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/15/2021	KBD	390	46741.001	Attention to closing issues and exchange related correspondence (638	0.3	\$ 117.00	638-40 N Avers Avenue	1
October-21	Asset Disposition	10/17/2021	KBD	390	46757.001	Exchange correspondence with J. Rak and A. Porter regarding property sale accounting reconciliation (all).	0.2	\$ 78.00		108

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Asset Disposition	10/19/2021	KBD	390	46773.001	Exchange correspondence with claimant's counsel regarding closing and property manager expenses (638 Avers).	0.1	\$ 39.00	638-40 N Avers Avenue	1
October-21	Asset Disposition	10/28/2021	KBD	390	46845.001	Study inventor-appellant response to motion to dismiss appeal and exchange related correspondence (7600 Kingston, 7656 Kingston, 6949 Kingston Avenue	0.3	\$ 117.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Business Operations	10/1/2021	KBD	390	47429.001	Attention to property expense issue (638 Avers).	0.1	\$ 39.00	638-40 N Avers Avenue	1
October-21	Business Operations	10/4/2021	KBD	390	47453.001	Attention to dismissal of state court action (3074 Cheltenham) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place	1
October-21	Business Operations	10/4/2021	KBD	390	47453.002	attention to resolution of water meter issue (638 Avers) (.1).	0.1	\$ 39.00	638-40 N Avers Avenue	1
October-21	Business Operations	10/8/2021	KBD	390	47485.001	Study and revise settlement release and exchange related correspondence with J. Wine (7110 Cornell).	0.3	\$ 117.00	7110 S Cornell Avenue	1
October-21	Business Operations	10/12/2021	KBD	390	47517.001	Attention to potential repair and exchange related correspondence with asset manager (7109 Calumet).	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
October-21	Business Operations	10/13/2021	KBD	390	47525.001	Exchange correspondence with asset manager and property manager regarding property improvement expense to maintain CHA status (7109	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
October-21	Business Operations	10/14/2021	KBD	390	47533.001	Attention to communication with insurer regarding settlement (7110	0.1	\$ 39.00	7110 S Cornell Avenue	1
October-21	Business Operations	10/15/2021	KBD	390	47541.001	Attention to communication with J. Wine and insurance adjuster regarding settlement (7110 Cornell) (.2)	0.2	\$ 78.00	7110 S Cornell Avenue	1
October-21	Business Operations	10/15/2021	KBD	390	47541.002	exchange correspondence regarding termination of insurance (1102 Bingham) (.1).	0.1	\$ 39.00	1102 Bingham (Houston, TX)	1
October-21	Business Operations	10/18/2021	KBD	390	47565.001	Exchange correspondence regarding trial in state court action (7748	0.1	\$ 39.00	7748-52 S Essex Avenue	1
October-21	Business Operations	10/21/2021	KBD	390	47589.001	Study motion to intervene and exchange related correspondence	0.3	\$ 117.00		1
October-21	Business Operations	10/25/2021	KBD	390	47621.001	Confer with J. Wine regarding motion to intervene (defer) (.1)	0.1	\$ 39.00		1
October-21	Business Operations	10/25/2021	KBD	390	47621.002	confer with J. Wine and E. Duff regarding state court matter (6160 MLK) (.2).	0.2	\$ 78.00	6160-6212 S Martin Luther King Drive	1
October-21	Business Operations	10/26/2021	KBD	390	47629.001	Telephone conference with SEC (defer) (.1)	0.1	\$ 39.00		1
October-21	Business Operations	10/26/2021	KBD	390	47629.002	telephone conferences with A. Porter and M. Rachlis regarding motion to intervene (defer) (.8)	0.8	\$ 312.00		1
October-21	Business Operations	10/26/2021	KBD	390	47629.003	further confer with A. Porter regarding motion to intervene and communication with intervenor's counsel (defer) (.1).	0.1	\$ 39.00		1
October-21	Business Operations	10/29/2021	KBD	390	47653.001	Exchange correspondence with property manager regarding utility invoices (6217 Dorchester) (.1)	0.1	\$ 39.00	6217-27 S Dorchester Avenue	1
October-21	Business Operations	10/29/2021	KBD	390	47653.002	exchange correspondence regarding property expense issue (8517 S Vernon, 9610 S Woodlawn) (.1).	0.1	\$ 39.00	8517 S Vernon Avenue; 9610 S Woodlawn Avenue	2
October-21	Business Operations	10/31/2021	KBD	390	47669.001	Exchange correspondence with A. Porter regarding draft order on	0.1	\$ 39.00		1
October-21	Claims Administration & Objections	10/1/2021	KBD	390	48229.001	Confer with M. Rachlis and J. Wine regarding claims analysis and discovery issues (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/1/2021	KBD	390	48229.002	exchange correspondence with J. Wine regarding title company subpoena (all) (.1)	0.1	\$ 39.00		80
October-21	Claims Administration & Objections	10/1/2021	KBD	390	48229.003	further confer with K. J. Wine regarding claims (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/1/2021	KBD	390	48229.004	confer with SEC (Group 1) (.5)	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/1/2021	KBD	390	48229.005	draft correspondence to J. Wine regarding sole lien process procedures (sole lien) (.2).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
October-21	Claims Administration & Objections	10/4/2021	KBD	390	48253.001	Attention to motion to compel and related communications (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/4/2021	KBD	390	48253.002	exchange correspondence with A. Watychowicz and J. Wine regarding communications with claimants (all) (.2)	0.2	\$ 78.00		80
October-21	Claims Administration & Objections	10/4/2021	KBD	390	48253.003	confer with A. Porter and J. Wine regarding depositions (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/4/2021	KBD	390	48253.004	legal research regarding claims issues (Group 1) (.3).	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/5/2021	KBD	390	48261.001	Confer with J. Wine regarding claims discovery issues (Group 1) (.6)	0.6	\$ 234.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/5/2021	KBD	390	48261.002	exchange correspondence with A. Watychowicz regarding communication with claimants (all) (.1).	0.1	\$ 39.00		80
October-21	Claims Administration & Objections	10/6/2021	KBD	390	48269.001	Confer with A. Porter and J. Wine regarding discovery for claims process (Group 1) (.5)	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/6/2021	KBD	390	48269.002	exchange correspondence with J. Wine and A. Watychowicz regarding claimants' communications (all) (.1)	0.1	\$ 39.00		80
October-21	Claims Administration & Objections	10/6/2021	KBD	390	48269.003	email exchange with J. Wine and A. Watychowicz regarding supplemental discovery and communications with claimants (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/6/2021	KBD	390	48269.004	study claimant discovery responses (Group 1) (.3).	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/7/2021	KBD	390	48277.001	Exchange correspondence with J. Wine regarding claimant document production issues (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/7/2021	KBD	390	48277.002	exchange correspondence regarding communication with claimants (all) (.1).	0.1	\$ 39.00		80
October-21	Claims Administration & Objections	10/8/2021	KBD	390	48285.001	Exchange correspondence with J. Wine regarding claimant production (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/8/2021	KBD	390	48285.002	confer with J. Wine, A. Porter, and M. Rachlis regarding depositions (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/8/2021	KBD	390	48285.003	study subpoena and exchange related correspondence (Group 1) (.3).	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/11/2021	KBD	390	48309.001	Attention to correspondence regarding claims vendor invoices (all).	0.1	\$ 39.00		80
October-21	Claims Administration & Objections	10/12/2021	KBD	390	48317.001	Attention to communications with claimants related to protective order (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/12/2021	KBD	390	48317.002	review correspondence from and related correspondence from A. Watychowicz (all) (.5)	0.5	\$ 195.00		80
October-21	Claims Administration & Objections	10/12/2021	KBD	390	48317.003	attention to voice message from claimant and response to same (defer) (.2)	0.2	\$ 78.00		1
October-21	Claims Administration & Objections	10/12/2021	KBD	390	48317.004	study revised joint motion to establish separate process for single claim properties (sole lien) (.3)	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
October-21	Claims Administration & Objections	10/12/2021	KBD	390	48317.005	exchange correspondence with J. Wine regarding draft subpoenas (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/13/2021	KBD	390	48325.001	Work on communication with claimant regarding claim issue (all) (.1)	0.1	\$ 39.00		80
October-21	Claims Administration & Objections	10/13/2021	KBD	390	48325.002	attention to claimant inquiries regarding claims process and exchange related correspondence (all) (.2)	0.2	\$ 78.00		80
October-21	Claims Administration & Objections	10/13/2021	KBD	390	48325.003	work on discovery issue (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/13/2021	KBD	390	48325.004	work on single claim process issue and communication (sole lien) (.1).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
October-21	Claims Administration & Objections	10/14/2021	KBD	390	48333.001	Attention to claimant communications (all).	0.3	\$ 117.00		80
October-21	Claims Administration & Objections	10/15/2021	KBD	390	48341.001	Exchange various correspondence regarding communications with claimants relating to claims process and discovery issues (all) (.2)	0.2	\$ 78.00		80
October-21	Claims Administration & Objections	10/15/2021	KBD	390	48341.002	attention to correspondence regarding deposition planning (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/18/2021	KBD	390	48365.001	Confer with J. Wine and M. Rachlis regarding claims work, potential avenues for claims resolution, and discovery issues (Group 1) (.8)	0.8	\$ 312.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/18/2021	KBD	390	48365.002	review correspondence from A. Watychowicz regarding depositions (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/18/2021	KBD	390	48365.003	study correspondence from J. Wine regarding rollover issue (all) (.1)	0.1	\$ 39.00		80
October-21	Claims Administration & Objections	10/18/2021	KBD	390	48365.004	exchange correspondence regarding communication with claimant (all) (.1).	0.1	\$ 39.00		80
October-21	Claims Administration & Objections	10/19/2021	KBD	390	48373.001	Attention to claimant communication and review related correspondence from A. Watychowicz (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/19/2021	KBD	390	48373.002	exchange correspondence with J. Wine regarding deposition (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/19/2021	KBD	390	48373.003	exchange correspondence with J. Wine regarding single claim process (sole lien) (.1).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
October-21	Claims Administration & Objections	10/20/2021	KBD	390	48381.001	Telephone conference with J. Wine regarding discovery planning and approach to depositions and communication with claimant (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/20/2021	KBD	390	48381.002	study correspondence from J. Wine regarding claims analysis (7024 Paxton) (.1).	0.1	\$ 39.00	7024-32 S Paxton Avenue	1
October-21	Claims Administration & Objections	10/21/2021	KBD	390	48389.001	Exchange correspondence regarding EB records vendor invoices (all) (.2)	0.2	\$ 78.00		80
October-21	Claims Administration & Objections	10/21/2021	KBD	390	48389.002	attention to communication with claimants regarding claims issue (all) (.2).	0.2	\$ 78.00		80
October-21	Claims Administration & Objections	10/22/2021	KBD	390	48397.001	Review correspondence regarding rollover issues (all) (.1)	0.1	\$ 39.00		80
October-21	Claims Administration & Objections	10/22/2021	KBD	390	48397.002	attention to communication with claimants (all) (.2).	0.2	\$ 78.00		80
October-21	Claims Administration & Objections	10/23/2021	KBD	390	48405.001	Exchange correspondence with A. Porter regarding depositions (Group 1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/25/2021	KBD	390	48421.001	Confer with J. Wine regarding deposition (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/25/2021	KBD	390	48421.002	attention to property issue (7749 Yates) (.1).	0.1	\$ 39.00	7749-59 S Yates Boulevard	1
October-21	Claims Administration & Objections	10/26/2021	KBD	390	48429.001	Exchange correspondence and telephone conference with J. Wine and M. Rachlis regarding investor claimant depositions and hearing before Judge Kim (Group 1) (.6)	0.6	\$ 234.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/26/2021	KBD	390	48429.002	telephone conference with SEC (defer) (.2)	0.2	\$ 78.00		1
October-21	Claims Administration & Objections	10/26/2021	KBD	390	48429.003	attention to claimants communications and relationship with EquityBuild (all) (.1).	0.1	\$ 39.00		80
October-21	Claims Administration & Objections	10/27/2021	KBD	390	48437.001	Prepare for and attend hearing before Judge Kim on motion to compel (Group 1) (.5)	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/27/2021	KBD	390	48437.002	confer with J. Wine regarding hearing before Judge Kim and claimants' depositions (Group 1) (.7)	0.7	\$ 273.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/27/2021	KBD	390	48437.003	exchange correspondence regarding depositions and noticing party (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/27/2021	KBD	390	48437.004	attention to claimant communications (.1).	0.1	\$ 39.00		80
October-21	Claims Administration & Objections	10/28/2021	KBD	390	48445.001	Work on sole lien process and exchange various related correspondence (sole lien) (3.5)	3.5	\$ 1,365.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/28/2021	KBD	390	48445.002	telephone conference with SEC (sole lien) (.2)	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
October-21	Claims Administration & Objections	10/28/2021	KBD	390	48445.003	telephone conference with A. Watychowicz regarding record relating to single claim process (sole lien) (.2)	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
October-21	Claims Administration & Objections	10/28/2021	KBD	390	48445.004	communicate with A. Watychowicz regarding response to claimant (defer) (.1)	0.1	\$ 39.00		1
October-21	Claims Administration & Objections	10/28/2021	KBD	390	48445.005	confer with A. Watychowicz regarding claims process and related issues (sole lien) (.1)	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
October-21	Claims Administration & Objections	10/28/2021	KBD	390	48445.006	telephone conference with J. Wine regarding depositions (Group 1) (.2).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/29/2021	KBD	390	48453.001	Work on sole lien process joint motion and exhibit describing proposed process, and exchange various related correspondence (sole lien) (2.1)	2.1	\$ 819.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/29/2021	KBD	390	48453.002	telephone conference with SEC (sole lien) (.2).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
October-21	Status Reports	10/13/2021	KBD	390	49125.001	Study correspondence and list for status report preparation (.1). exchange correspondence with J. Wine regarding preparation of status	0.2	\$ 78.00		
October-21	Status Reports	10/21/2021	KBD	390	49189.001	Study correspondence from J. Wine regarding status update (all).	0.1	\$ 39.00		108
October-21	Status Reports	10/24/2021	KBD	390	49213.001	Study and revise status report.	0.4	\$ 156.00		
October-21	Status Reports	10/25/2021	KBD	390	49221.001	Study and revise status report (.2)	0.2	\$ 78.00		
October-21	Status Reports	10/25/2021	KBD	390	49221.002	confer and exchange correspondence with J. Wine regarding status report (.1).	0.1	\$ 39.00		
October-21	Status Reports	10/28/2021	KBD	390	49245.001	Review and exchange correspondence regarding state court action.	0.2	\$ 78.00		
October-21	Tax Issues	10/13/2021	KBD	390	49925.001	Exchange correspondence with tax administrator regarding 2020 tax	0.1	\$ 39.00		
October-21	Tax Issues	10/25/2021	KBD	390	50021.001	Review correspondence regarding IRS notice and communication.	0.1	\$ 39.00		
October-21	Tax Issues	10/27/2021	KBD	390	50037.001	Review and exchange correspondence regarding IRS notices.	0.2	\$ 78.00		
October-21	Tax Issues	10/28/2021	KBD	390	50045.001	Exchange correspondence with and telephone conference with tax professionals regarding potential tax issue (sole lien).	1	\$ 390.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
October-21	Accounting/Auditing	10/4/2021	KMP	140	50654.001	Prepare schedules of receipts and disbursements for September for	1.9	\$ 266.00		108
October-21	Asset Disposition	10/1/2021	AEP	390	46633.001	Communications with property manager regarding continued search for plumbing invoice associated with alleged water shut-off at receivership property, review invoice, and prepare e-mail to Chicago Water Department seeking assistance in revising faulty full payment certificate, and prepare e-mail to buyer's counsel regarding status of closing (638 Avers) (.2)	0.2	\$ 78.00	638-40 N Avers Avenue	1
October-21	Asset Disposition	10/1/2021	AEP	390	46633.002	prepare receiver's deed, FIRPTA, Form 1099-S, and closing figures for conveyance of receivership property, and numerous communications with title underwriter regarding local law issues (1102 Bingham) (1.4).	1.4	\$ 546.00	1102 Bingham (Houston, TX)	1
October-21	Asset Disposition	10/1/2021	AW	140	46632.001	Review docket and pleadings related to dispute with third party and related email to K. Duff (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.8	\$ 112.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Asset Disposition	10/1/2021	JR	140	46635.001	Exchange correspondence with property management regarding post-closing reconciliation distributions (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 S Bennett) (.2)	0.2	\$ 28.00	310 E 50th Street; 4315-19 S Michigan Avenue; 6250 S Mozart Street; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 9610 S Woodlawn Avenue	10
October-21	Asset Disposition	10/1/2021	JR	140	46635.002	exchange correspondence with K. Duff and A. Porter relating to execution of documents in preparation for closing (1102 Bingham) (.3)	0.3	\$ 42.00	1102 Bingham (Houston, TX)	1
October-21	Asset Disposition	10/1/2021	JR	140	46635.003	communication with City of Chicago water department regarding water charges and issues associated with same (638 Avers) (.1)	0.1	\$ 14.00	638-40 N Avers Avenue	1
October-21	Asset Disposition	10/1/2021	JR	140	46635.004	communication with K. Duff requesting confirmation of contract and sale price for all EquityBuild properties related to allocations, confirm same and further communicate with K. Duff providing confirmation and discrepancies (all) (1.2).	1.2	\$ 168.00		108
October-21	Asset Disposition	10/4/2021	AEP	390	46657.001	Review latest seller documents received from title company in connection with closing of receivership property, update closing spreadsheet, revise receiver's deed, modify affidavit of title, communications with J. Rak and title underwriter regarding remaining closing issues (1102 Bingham) (.8)	0.8	\$ 312.00	1102 Bingham (Houston, TX)	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Asset Disposition	10/4/2021	AEP	390	46657.002	additional teleconference with title officer associated with conveyance of receivership property regarding survey endorsement charges, conflicting property tax delinquency figures, pre-acquisition charges likely paid, and other settlement-related issues (1102 Bingham) (.4)	0.4	\$ 156.00	1102 Bingham (Houston, TX)	1
October-21	Asset Disposition	10/4/2021	AEP	390	46657.003	teleconferences with City of Chicago utility billing department regarding issuance of amended full payment certificate associated with conveyance of receivership property, prepare e-mail to team regarding outcome, and prepare e-mail to buyer's counsel regarding resolution and scheduling of closing (638 Avers) (.3)	0.3	\$ 117.00	638-40 N Avers Avenue	1
October-21	Asset Disposition	10/4/2021	AEP	390	46657.004	additional communications with title agent regarding closing of receivership property and prepare e-mail to K. Duff regarding execution of settlement statement with signature addendum (1102 Bingham) (.1).	0.1	\$ 39.00	1102 Bingham (Houston, TX)	1
October-21	Asset Disposition	10/4/2021	JR	140	46659.001	Review emails, communication with A. Porter and the title company regarding execution of documents in anticipation of closing, further communication with K. Duff regarding same, execute documents in anticipation for closing (1102 Bingham) (1.6)	1.6	\$ 224.00	1102 Bingham (Houston, TX)	1
October-21	Asset Disposition	10/4/2021	JR	140	46659.002	communication with K. Pritchard requesting confirmation of wire instructions related to sale of property (1102 Bingham) (.1)	0.1	\$ 14.00	1102 Bingham (Houston, TX)	1
October-21	Asset Disposition	10/4/2021	JR	140	46659.003	review settlement statement related to anticipated sale of property, regarding property tax balance and further confirm a discrepancy, exchange communication with A. Porter regarding same (1102 Bingham) (.6).	0.6	\$ 84.00	1102 Bingham (Houston, TX)	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Asset Disposition	10/4/2021	KMP	140	46654.001	Communicate with J. Rak to confirm bank account information for upcoming closing (1102 Bingham).	0.2	\$ 28.00	1102 Bingham (Houston, TX)	1
October-21	Asset Disposition	10/5/2021	MR	390	46666.001	Work on draft motion to dismiss appeal related to three properties (6949 Merrill, 7600 Kingston, 7656 Kingston).	2	\$ 780.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/6/2021	JR	140	46675.001	Exchange communication with the title company requesting status update on closing of property and further communication with A. Porter requesting status of closing statement related to closing (1102 Bingham).	0.3	\$ 42.00	1102 Bingham (Houston, TX)	1
October-21	Asset Disposition	10/6/2021	KMP	140	46670.001	Review online bank records and communicate with J. Rak to confirm receipt of proceeds from property sale (1102 Bingham).	0.2	\$ 28.00	1102 Bingham (Houston, TX)	1
October-21	Asset Disposition	10/6/2021	MR	390	46674.001	Attention to draft motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	\$ 78.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/7/2021	AEP	390	46681.001	Review correspondence from closing agent regarding final payoffs, review final settlement statement, and update master property tracking spreadsheet (1102 Bingham) (.1)	0.1	\$ 39.00	1102 Bingham (Houston, TX)	1
October-21	Asset Disposition	10/7/2021	AEP	390	46681.002	read and respond to e-mails from M. Rachlis and K. Duff regarding relative merits of moving to dismiss appeal filed in connection with judicial order directing release of earnest money to receiver following default by prospective purchaser of receivership properties (7600 Kingston, 7656 Kingston, 6949 Merrill) (.2).	0.2	\$ 78.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/7/2021	JR	140	46683.001	Exchange communication with A. Porter, K. Duff and the title company regarding the closing of property (1102 Bingham) (.9)	0.9	\$ 126.00	1102 Bingham (Houston, TX)	1
October-21	Asset Disposition	10/7/2021	JR	140	46683.002	communication with K. Pritchard, K. Duff and insurance broker regarding confirmation of closing (1102 Bingham) (.1).	0.1	\$ 14.00	1102 Bingham (Houston, TX)	1
October-21	Asset Disposition	10/7/2021	JRW	260	46679.001	Review and revise draft motion to dismiss appeal and related correspondence with K. Duff and M. Rachlis (6949 Merrill, 7600 Kingston, 7656 Kingston) (.7)	0.7	\$ 182.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/7/2021	JRW	260	46679.002	correspondence with A. Porter, K. Duff and M. Rachlis regarding appeal strategy (6949 Merrill, 7600 Kingston, 7656 Kingston) (.3)	0.3	\$ 78.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/7/2021	JRW	260	46679.003	legal research relating to appeal issue (6949 Merrill, 7600 Kingston, 7656 Kingston) (.4).	0.4	\$ 104.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/7/2021	MR	390	46682.001	Further review and work on draft motion to dismiss appeal and related communications with J. Wine, A. Porter, and K. Duff (6949 Merrill, 7600 Kingston, 7656 Kingston) (.8)	1.2	\$ 468.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/8/2021	AEP	390	46689.001	Conference call with K. Duff, M. Rachlis, and J. Wine regarding relative merits of moving to dismiss appeal filed in connection with disposition of earnest money associated with receivership properties (7600 Kingston, 7656 Kingston, 6949 Merrill) (.8)	0.8	\$ 312.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/8/2021	AEP	390	46689.002	read and revise draft motion to dismiss appeal from order denying return of earnest money in connection with receivership properties (7600 Kingston, 7656 Kingston, 6949 Merrill) (1.1).	1.1	\$ 429.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/8/2021	JR	140	46691.001	Communication with A. Porter requesting status of various information for anticipated closing (638 Avers) (.1)	0.1	\$ 14.00	638-40 N Avers Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Asset Disposition	10/8/2021	JR	140	46691.002	further communication with A. Watychowicz and S. Zjalic regarding completion of documents for anticipated closing (638 Avers) (.2).	0.2	\$ 28.00	638-40 N Avers Avenue	1
October-21	Asset Disposition	10/8/2021	JRW	260	46687.001	Conference with A. Porter, K. Duff and M. Rachlis regarding appeal strategy and planning (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.6	\$ 156.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/8/2021	MR	390	46690.001	Conferences regarding appeal issues with J. Wine. A. Porter and K. Duff related to appeal and related review of materials (6949 Merrill, 7600 Kingston Avenue)	0.8	\$ 312.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/11/2021	JR	140	46715.001	Communication with A. Watychowicz regarding signed closing document in anticipation for closing (638 Avers) (.1)	0.1	\$ 14.00	638-40 N Avers Avenue	1
October-21	Asset Disposition	10/11/2021	JR	140	46715.002	communication with A. Porter and the title company requesting status update related to water certificate in anticipation for closing (638 Avers) (.2).	0.2	\$ 28.00	638-40 N Avers Avenue	1
October-21	Asset Disposition	10/11/2021	JRW	260	46711.001	Review and comment on redline of motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	\$ 52.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/12/2021	AEP	390	46721.001	Read and revise latest draft of motion to dismiss appeal filed by defaulted prospective purchaser of receivership properties (7600 Kingston Avenue)	0.7	\$ 273.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/12/2021	AW	140	46720.001	Attention to draft motion to dismiss appeal and communication with counsel regarding requirements, timing for filing, and procedure (6949 Kingston Avenue)	0.2	\$ 28.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/12/2021	JR	140	46723.001	Review communication with property management company related to post-closing distributions for various properties and related request for status of post-closing distributions (6554 Vernon, 4315 Michigan, 7600 Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue)	0.4	\$ 56.00	4315-19 S Michigan Avenue; 6250 S Mozart Street; 6554-58 S Vernon Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	5
October-21	Asset Disposition	10/12/2021	JRW	260	46719.001	Review and revise motion to dismiss appeal and related correspondence with SEC (6949 Merrill, 7600 Kingston, 7656 Kingston) (.3)	0.3	\$ 78.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/12/2021	JRW	260	46719.002	additional revision of motion and related legal research (6949 Merrill, 7600 Kingston, 7656 Kingston) (.7).	0.7	\$ 182.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/12/2021	KMP	140	46718.001	Attention to communication with property manager regarding transfer of funds for post-sale property reconciliations, review related bank records, update spreadsheet, and related email exchange with J. Rak (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 S Kingston Avenue; 9610 S Woodlawn Avenue)	0.8	\$ 112.00	310 E 50th Street; 4315-19 S Michigan Avenue; 6250 S Mozart Street; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 9610 S Woodlawn Avenue	10
October-21	Asset Disposition	10/12/2021	MR	390	46722.001	Attention to comments and exchanges regarding motion to dismiss (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	\$ 78.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/13/2021	AW	140	46728.001	Revise draft motion to dismiss appeal, prepare table of contents, table of authorities, appearance and disclosure, and exhibits and related communication with counsel (6949 Merrill, 7600 Kingston, 7656 Kingston) (1.4)	1.4	\$ 196.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/13/2021	AW	140	46728.002	work on revisions to motion to dismiss appeal based on emails from counsel, finalize motion, and file with the Court (6949 Merrill, 7600 Kingston, 7656 Kingston) (.9).	0.9	\$ 126.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/13/2021	JR	140	46731.001	Review, update and produce all the closing documents in anticipation of the Receiver's execution of documents and anticipated closing (638 Avers) (1.7)	1.7	\$ 238.00	638-40 N Avers Avenue	1
October-21	Asset Disposition	10/13/2021	JR	140	46731.002	meeting with K. Duff relating to the execution of the closing documents in preparation for closing (638 Avers) (.3).	0.3	\$ 42.00	638-40 N Avers Avenue	1
October-21	Asset Disposition	10/13/2021	JRW	260	46727.001	Review additional redlines of motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.3	\$ 78.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/13/2021	KMP	140	46726.001	Attention to follow-up communication with property manager regarding transfer of funds for post-sale property reconciliations, review related bank records, update spreadsheet, and related email exchange with J.	0.3	\$ 42.00	6554-58 S Vernon Avenue; 7656-58 S Kingston Avenue	2
October-21	Asset Disposition	10/13/2021	MR	390	46730.001	Work on appeal regarding properties and related follow up (6949 Merrill, 7600 Kingston, 7656 Kingston).	1	\$ 390.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Asset Disposition	10/14/2021	AEP	390	46737.001	Read latest correspondence from J. Rak regarding issues associated with preparation for conveyance of receivership property, revise seller's figures, and transmit same to title agent with comments regarding	0.2	\$ 78.00	638-40 N Avers Avenue	1
October-21	Asset Disposition	10/15/2021	JR	140	46747.001	Attend closing for property (638 Avers) (1.8)	1.8	\$ 252.00	638-40 N Avers Avenue	1
October-21	Asset Disposition	10/15/2021	JR	140	46747.002	exchange communication with property management, real estate broker, insurance broker, accounting firm, K. Duff and K. Pritchard confirming closing details (638 Avers) (.3)	0.3	\$ 42.00	638-40 N Avers Avenue	1
October-21	Asset Disposition	10/15/2021	JR	140	46747.003	further communication with property management requesting status update on water applications related to credit applied to water balance (638 Avers) (.1).	0.1	\$ 14.00	638-40 N Avers Avenue	1
October-21	Asset Disposition	10/15/2021	JR	140	52841.001	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	\$ 42.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn	106

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Asset Disposition	10/18/2021	JR	140	46771.001	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn	106
October-21	Asset Disposition	10/18/2021	JR	140	46771.002	review email from J. Wine requesting closing documents related to the sale of property and provide same (638 Avers) (.1).	0.1	\$ 14.00	638-40 N Avers Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Asset Disposition	10/27/2021	JR	140	46843.001	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	\$ 546.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue	56
October-21	Asset Disposition	10/28/2021	AEP	390	46849.001	Read opposition to motion to dismiss appeal associated with disposition of earnest money relating to receivership properties (7600 Kingston,	0.2	\$ 78.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/28/2021	MR	390	46850.001	Review response to motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	\$ 78.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Business Operations	10/4/2021	JRW	260	47455.001	Review order of dismissal and related correspondence with property manager and K. Duff (3074 Cheltenham).	0.2	\$ 52.00	3074 E Cheltenham Place	1
October-21	Business Operations	10/5/2021	AW	140	47464.001	Draft notice of receivership to creditor and related email exchanges with K. Duff regarding same (defer) (.3)	0.3	\$ 42.00		1
October-21	Business Operations	10/5/2021	AW	140	47464.002	attention to served subpoena and related email to J. Wine (all) (.1).	0.1	\$ 14.00		108
October-21	Business Operations	10/6/2021	JRW	260	47471.001	Correspondence to counsel for third-party regarding access to EquityBuild document database pursuant to subpoena and court order	0.1	\$ 26.00		1
October-21	Business Operations	10/7/2021	AW	140	47480.001	Attention to document production from financial institution and related email to J. Wine (defer).	0.2	\$ 28.00		1
October-21	Business Operations	10/7/2021	JRW	260	47479.001	Draft release for claim (7110 Cornell).	1.2	\$ 312.00	7110 S Cornell Avenue	1
October-21	Business Operations	10/8/2021	JRW	260	47487.001	Exchange correspondence with counsel for personal injury plaintiff regarding release agreement (7110 Cornell) (.1)	0.1	\$ 26.00	7110 S Cornell Avenue	1
October-21	Business Operations	10/8/2021	JRW	260	47487.002	review redline of draft release agreement and forward draft release to property manager and insurer (7110 Cornell) (.2).	0.2	\$ 52.00	7110 S Cornell Avenue	1
October-21	Business Operations	10/14/2021	JRW	260	47535.001	Exchange correspondence with counsel for personal injury plaintiff regarding executed settlement and release agreement (7110 Cornell) (.1)	0.1	\$ 26.00	7110 S Cornell Avenue	1
October-21	Business Operations	10/14/2021	JRW	260	47535.002	exchange correspondence with insurer regarding payment of settlement amount and related exchange with K. Duff (7110 Cornell) (.1).	0.1	\$ 26.00	7110 S Cornell Avenue	1
October-21	Business Operations	10/15/2021	JRW	260	47543.001	Exchange correspondence with K. Duff and insurer regarding logistics for payment of settlement amount (7110 Cornell).	0.2	\$ 52.00	7110 S Cornell Avenue	1
October-21	Business Operations	10/19/2021	JRW	260	47575.001	Confer with J. Rak regarding closing documentation (638 Avers) (.1)	0.1	\$ 26.00	638-40 N Avers Avenue	1
October-21	Business Operations	10/19/2021	JRW	260	47575.002	exchange correspondence with city counsel regarding municipal court matter (638 Avers) (.1).	0.1	\$ 26.00	638-40 N Avers Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Business Operations	10/25/2021	AW	140	47624.001	Research emails regarding property and related email to K. Duff (7749	0.2	\$ 28.00	7749-59 S Yates Boulevard	1
October-21	Business Operations	10/25/2021	ED	390	47628.001	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	\$ 78.00	1131-41 E 79th Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 3074 E Cheltenham Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8403 S Aberdeen Street	35
October-21	Business Operations	10/25/2021	JR	140	47627.001	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1	\$ 140.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn	106

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Business Operations	10/25/2021	JR	140	52842.001	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	\$ 42.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 3074 E Cheltenham Place; 431 E 42nd Place; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6949-59 S Merrill Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	39
October-21	Business Operations	10/25/2021	JRW	260	47623.001	Confer with K. Duff and E. Duff regarding correspondence from insurance carrier regarding state court matter and provide copy of	0.2	\$ 52.00	6160-6212 S Martin Luther King Drive	1
October-21	Business Operations	10/26/2021	AEP	390	47633.001	Teleconferences with K. Duff and M. Rachlis regarding motion to intervene in connection with state court foreclosure litigation (defer) (.7)	0.7	\$ 273.00		1
October-21	Business Operations	10/26/2021	AEP	390	47633.002	teleconference with counsel for intervenor regarding potential stipulation to resolve motion for leave to pursue state court foreclosure litigation (defer) (.2).	0.2	\$ 78.00		1
October-21	Business Operations	10/26/2021	JR	140	47635.001	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	\$ 126.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn	106

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Business Operations	10/26/2021	JR	140	52843.001	Conduct analysis of missing property insurance endorsements, communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (.8)	0.8	\$ 112.00	11117-11119 S Longwood Drive; 2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6355-59 S Talman Avenue; 6356 S California Avenue; 6949-59 S Merrill Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 8201 S Kingston Avenue; 8403 S Aberdeen Street	10
October-21	Business Operations	10/26/2021	JR	140	52843.002	communication with account analyst requesting missing property endorsements (7110 Cornell, 5618 MLK, 6356 California, 7201 Constance, 11117 Longwood, 6355 Talman) (.3).	0.3	\$ 42.00	11117-11119 S Longwood Drive; 5618-20 S Martin Luther King Drive; 6355-59 S Talman Avenue; 6356 S California Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue	6
October-21	Business Operations	10/26/2021	MR	390	47634.001	Telephone conference with K. Duff, J. Wine and SEC (defer) (.1)	0.1	\$ 39.00		1
October-21	Business Operations	10/26/2021	MR	390	47634.002	conferences with A. Porter and K. Duff regarding motion to intervene regarding properties that are not in receivership estate (defer) (.6).	0.6	\$ 234.00		1
October-21	Business Operations	10/27/2021	JR	140	47643.001	Follow up communication with account analyst requesting missing property insurance endorsements and review same (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (2.1)	2.1	\$ 294.00	11117-11119 S Longwood Drive; 2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6355-59 S Talman Avenue; 6356 S California Avenue; 6949-59 S Merrill Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 8201 S Kingston Avenue; 8403 S Aberdeen Street	10
October-21	Business Operations	10/27/2021	JR	140	47643.002	further communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (.2).	0.2	\$ 28.00	11117-11119 S Longwood Drive; 2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6355-59 S Talman Avenue; 6356 S California Avenue; 6949-59 S Merrill Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 8201 S Kingston Avenue; 8403 S Aberdeen Street	10
October-21	Business Operations	10/31/2021	AEP	390	47673.001	Review pleadings and prepare proposed stipulation and order partially granting motion to intervene (defer).	0.5	\$ 195.00		1
October-21	Case Administration	10/11/2021	AW	140	52312.001	Prepare pleadings and descriptions for update to web page (defer).	0.7	\$ 98.00		1
October-21	Case Administration	10/12/2021	AW	140	52320.001	Finish email regarding updates to web page and related email to IT	0.4	\$ 56.00		1
October-21	Case Administration	10/19/2021	AW	140	52376.001	Attention to entered orders regarding motion to compel and granting extension, share with team, and update docket (.1)	0.1	\$ 14.00		
October-21	Case Administration	10/19/2021	AW	140	52376.002	communicate with IT specialist regarding requested update to web page and related follow up email (.3).	0.3	\$ 42.00		
October-21	Case Administration	10/26/2021	AW	140	52432.001	Attention to entered order regarding motion to compel and update team (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Case Administration	10/26/2021	AW	140	52432.002	request update to web page (Group 1) (.1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/1/2021	AW	140	48232.001	Research regarding previously served subpoenas and responses and related email to J. Wine (sole lien).	0.5	\$ 70.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
October-21	Claims Administration & Objections	10/1/2021	JRW	260	48231.001	Correspond with A. Watychowicz regarding documents produced pursuant to title company subpoena and related correspondence with K. Duff and claimants' counsel (sole lien) (.3)	0.3	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
October-21	Claims Administration & Objections	10/1/2021	JRW	260	48231.002	review invoices and vendor statement and follow up with K. Pritchard regarding same (all) (.2)	0.2	\$ 52.00		80
October-21	Claims Administration & Objections	10/1/2021	JRW	260	48231.003	confer with M. Rachlis and K. Duff regarding discovery planning (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/1/2021	JRW	260	48231.004	several conferences with K. Duff regarding claims, hearing transcripts and appeal (.3)	0.3	\$ 78.00		1
October-21	Claims Administration & Objections	10/1/2021	JRW	260	48231.005	conference with SEC and K. Duff regarding discovery (Group 1) (.5).	0.5	\$ 130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/1/2021	KMP	140	48230.001	Communications with J. Wine regarding payment of claims database	0.2	\$ 28.00		80
October-21	Claims Administration & Objections	10/1/2021	MR	390	48234.001	Review materials to prepare for call on discovery (Group 1) (.4)	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/1/2021	MR	390	48234.002	meetings with K. Duff and J. Wine (Group 1) (.5)	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/1/2021	MR	390	48234.003	conferences with SEC, K. Duff and J. Wine (Group 1) (.5).	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/4/2021	AEP	390	48257.001	Teleconference with J. Wine regarding preparing for depositions (Group 1).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/4/2021	AW	140	48256.001	Attention and responses to emails from claimants regarding status of claims process (all) (.3)	0.3	\$ 42.00		80
October-21	Claims Administration & Objections	10/4/2021	AW	140	48256.002	email exchange with K. Duff and J. Wine regarding report of loss and related email to claimant (1131 E 79th) (.1)	0.1	\$ 14.00	1131-41 E 79th Place	1
October-21	Claims Administration & Objections	10/4/2021	AW	140	48256.003	email exchange with J. Wine regarding review of standard discovery responses (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/4/2021	AW	140	48256.004	email and follow up call with J. Wine regarding submitted claim (6437 Kenwood) (.2)	0.2	\$ 28.00	6437-41 S Kenwood Avenue	1
October-21	Claims Administration & Objections	10/4/2021	AW	140	48256.005	coordinate sharing of responses to subpoena with claimant's counsel (sole lien) (.2)	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/4/2021	AW	140	48256.006	draft letter to potential claimant regarding issue with his email and related email exchanges with K. Duff and J. Wine (6437 Kenwood) (.2)	0.2	\$ 28.00	6437-41 S Kenwood Avenue	1
October-21	Claims Administration & Objections	10/4/2021	AW	140	48256.007	draft email to claimants regarding motion to compel and related communications with K. Duff and J. Wine (Group 1) (.2).	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/4/2021	JRW	260	48255.001	Correspond with A. Watychowicz and K. Duff regarding responses to claimant inquiries and communications with claimants (all) (.4)	0.4	\$ 104.00		80
October-21	Claims Administration & Objections	10/4/2021	JRW	260	48255.002	work with A. Watychowicz on investor discovery responses (Group 1) (.4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/4/2021	JRW	260	48255.003	exchange correspondence with claimants' counsel regarding document production (all) (.2)	0.2	\$ 52.00		80
October-21	Claims Administration & Objections	10/4/2021	JRW	260	48255.004	review motion to compel filed by claimant, exhibits thereto, and court order of referral (Group 1) (.4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/4/2021	JRW	260	48255.005	telephone conference with claimant regarding motion to compel and related follow-up correspondence (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/4/2021	JRW	260	48255.006	conference with A. Porter and K. Duff regarding depositions (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/4/2021	JRW	260	48255.007	continued review of claimant's discovery in preparation for deposition (Group 1) (1.3)	1.3	\$ 338.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/4/2021	MR	390	48258.001	Attention to motion to compel and various related orders assigning matter (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/4/2021	MR	390	48258.002	attention to decisions regarding claims issues (all) (.1).	0.1	\$ 39.00		80
October-21	Claims Administration & Objections	10/5/2021	AW	140	48264.001	Communicate with J. Wine regarding update to claimants about EB records database (all) (.2)	0.2	\$ 28.00		80
October-21	Claims Administration & Objections	10/5/2021	AW	140	48264.002	revise sheets on review of discovery responses and produced documents (Group 1) (1.6)	1.6	\$ 224.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/5/2021	AW	140	48264.003	revise letter to claimant's counsel and related correspondence with J. Wine (Group 1) (.4)	0.4	\$ 56.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/5/2021	AW	140	48264.004	follow up regarding correspondence to claimant regarding email (6437 Kenwood) (.1).	0.1	\$ 14.00	6437-41 S Kenwood Avenue	1
October-21	Claims Administration & Objections	10/5/2021	JRW	260	48263.001	Review and revise letter to potential claimant (6437 Kenwood) (.2)	0.2	\$ 52.00	6437-41 S Kenwood Avenue	1
October-21	Claims Administration & Objections	10/5/2021	JRW	260	48263.002	review and compile potential deposition exhibits and work on deposition outline (Group 1) (4.3)	4.3	\$ 1,118.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/5/2021	JRW	260	48263.003	conference with SEC (Group 1) (1.2)	1.2	\$ 312.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/5/2021	JRW	260	48263.004	conference with K. Duff regarding potential depositions (Group 1) (.5)	0.5	\$ 130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/5/2021	JRW	260	48263.005	draft correspondence to claimant's counsel regarding discovery deficiencies (Group 1) (.4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/5/2021	JRW	260	48263.006	exchange correspondence with A. Porter regarding interpretation of recorder's site (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/5/2021	JRW	260	48263.007	review third-party subpoena for access to EquityBuild document database and related correspondence to vendor (defer) (.2).	0.2	\$ 52.00		1
October-21	Claims Administration & Objections	10/6/2021	AW	140	48272.001	Communicate with K. Duff and J. Wine regarding response from claimant about tax issues (1131 E 79th) (.1)	0.1	\$ 14.00	1131-41 E 79th Place	1
October-21	Claims Administration & Objections	10/6/2021	AW	140	48272.002	email exchange with K. Duff and J. Wine regarding supplemental discovery and communications with claimants (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/6/2021	AW	140	48272.003	work on claims group member list update (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/6/2021	AW	140	48272.004	communicate with J. Wine regarding revised list of emails (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/6/2021	AW	140	48272.005	attention to supplemental production from claimant and related communication with J. Wine (Group 1) (.2).	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/6/2021	JRW	260	48271.001	Conference with K. Duff and A. Porter regarding claimant discovery and related email regarding interrogatory answers (Group 1) (.5)	0.5	\$ 130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/6/2021	JRW	260	48271.002	exchange correspondence with vendor regarding compliance with court order (all) (.1)	0.1	\$ 26.00		80
October-21	Claims Administration & Objections	10/6/2021	JRW	260	48271.003	confer with A. Watychowicz and K. Duff regarding responses to claimants (all) (.2)	0.2	\$ 52.00		80
October-21	Claims Administration & Objections	10/6/2021	JRW	260	48271.004	study interrogatory answers (Group 1) (.4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/6/2021	JRW	260	48271.005	conference call with SEC and claimants' counsel regarding discovery (Group 1) (.8)	0.8	\$ 208.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/6/2021	JRW	260	48271.006	prepare summary of discovery plan to team (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/6/2021	JRW	260	48271.007	compile and send pleadings and correspondence relating to privilege log to SEC (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/6/2021	JRW	260	48271.008	conference call with A. Watychowicz regarding document production and notice issues (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/6/2021	JRW	260	48271.009	correspondence from claimants' counsel to investor claimants regarding document productions (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/6/2021	JRW	260	48271.010	correspondence with claimants' counsel and A. Watychowicz regarding supplemental document production, redactions, and re-subscribing to distribution list (Group 1) (.3).	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/6/2021	MR	390	48274.001	Attention to various issues on discovery (Group 1).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/7/2021	AEP	390	48281.001	Read and analyze discovery responses in connection with claims process and read and respond to e-mails from J. Wine regarding discovery plans in connection with claims (Group 1).	1.2	\$ 468.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/7/2021	AW	140	48280.001	Attention to exchanges between claimant and counsel and related email response (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/7/2021	AW	140	48280.002	attention to documents produced by title company and related email to J. Wine (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/7/2021	AW	140	48280.003	draft reminder for claimants regarding EB records database (all) (.2).	0.2	\$ 28.00		80
October-21	Claims Administration & Objections	10/7/2021	JRW	260	48279.001	Exchange correspondence with claimants' counsel and K. Duff regarding document production deficiencies (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/7/2021	JRW	260	48279.002	draft response to claimant inquiry regarding discovery process (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/7/2021	JRW	260	48279.003	exchange correspondence with A. Porter regarding subpoena (all) (.1)	0.1	\$ 26.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/7/2021	JRW	260	48279.004	exchange correspondence with A. Porter regarding factual investigation (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/7/2021	JRW	260	48279.005	review and revise draft email to claimants regarding database availability (all) (.1).	0.1	\$ 26.00		80
October-21	Claims Administration & Objections	10/8/2021	AEP	390	48289.001	Read and revise rider to subpoena in connection with claims associated with Group 1 (Group 1).	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/8/2021	AW	140	48288.001	Communicate with A. Porter regarding response to subpoena and share received documents (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/8/2021	AW	140	48288.002	communicate with J. Wine regarding EB records database reminder to claimants (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/8/2021	AW	140	48288.003	attention to deposition subpoenas and update docket (Group 1) (.2).	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/8/2021	JRW	260	48287.001	Correspond with counsel for claimants regarding document production (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/8/2021	JRW	260	48287.002	review draft subpoenas from claimants' counsel, prepare protocol for remote depositions, and related correspondence (Group 1) (1.3)	1.3	\$ 338.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/8/2021	JRW	260	48287.003	conference with A. Porter, K. Duff and M. Rachlis regarding depositions and planning (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/8/2021	JRW	260	48287.004	draft riders to 30(b)(6) subpoenas and related exchange of redlines and correspondence with A. Porter and SEC (Group 1) (.8)	0.8	\$ 208.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/8/2021	JRW	260	48287.005	review court order granting motion to serve subpoena (all) (.1)	0.1	\$ 26.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/8/2021	JRW	260	48287.006	further exchange of correspondence with A. Porter regarding discovery from title company (Group 1) (.1).	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/8/2021	MR	390	48290.001	Attention to discovery related issues (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/8/2021	MR	390	48290.002	conference with K. Duff, A. Porter and J. Wine regarding depositions (Group 1) (.2).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/11/2021	JRW	260	48311.001	Confer with A. Porter regarding revisions to subpoena rider (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/11/2021	JRW	260	48311.002	correspondence with SEC and claimants' counsel regarding revisions to subpoena rider (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/11/2021	JRW	260	48311.003	confer with K. Pritchard regarding vendor invoice (all) (.1)	0.1	\$ 26.00		80
October-21	Claims Administration & Objections	10/11/2021	JRW	260	48311.004	correspondence with A. Porter regarding title companies (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/11/2021	JRW	260	48311.005	telephone conferences with claimants' counsel regarding subpoenas (Group 1) (.2).	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/11/2021	KMP	140	48310.001	Communicate with K. Duff and J. Wine regarding claims database vendor's invoices and calculate amount paid to-date in connection with	0.3	\$ 42.00		80
October-21	Claims Administration & Objections	10/12/2021	AW	140	48320.001	Communicate with K. Duff regarding claims communications and protective order (all) (.1)	0.1	\$ 14.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/12/2021	AW	140	48320.002	revision to claims service list (all) (.2)	0.2	\$ 28.00		80
October-21	Claims Administration & Objections	10/12/2021	AW	140	48320.003	finalize and send out reminder regarding EB documents database expiration (all) (.3)	0.3	\$ 42.00		80
October-21	Claims Administration & Objections	10/12/2021	AW	140	48320.004	attention to email and follow up from claimant regarding database and related communications with K. Duff and claimant (7301 Stewart, 7500 Eggleston, 3030 E 79th) (.2)	0.2	\$ 28.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
October-21	Claims Administration & Objections	10/12/2021	AW	140	48320.005	attention to voicemail and email from claimant and related email (4611 Drexel, 4520 Drexel, 6751 Merrill, 7110 Cornell) (.1)	0.1	\$ 14.00	4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	4

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/12/2021	AW	140	48320.006	attention to follow up from claimant regarding rollover, review claim, and communicate with K. Duff and J. Wine regarding potential update to claim (4611 Drexel, 4520 Drexel, 6751 Merrill, 7110 Cornell) (.3)	0.3	\$ 42.00	4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	4
October-21	Claims Administration & Objections	10/12/2021	AW	140	48320.007	attention to email from unknown email address, track down secondary email and related correspondence with J. Wine (all) (.2)	0.2	\$ 28.00		80
October-21	Claims Administration & Objections	10/12/2021	AW	140	48320.008	attention to voice message from claimant regarding reporting of loss and exchange with K. Duff regarding proposed response letter (all) (.2)	0.2	\$ 28.00		80
October-21	Claims Administration & Objections	10/12/2021	AW	140	48320.009	attention to claimant's request for claims files and prepare transfer of same (7026 Cornell) (.2)	0.2	\$ 28.00	7026-42 S Cornell Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/12/2021	AW	140	48320.010	review updated address list for receivership properties (all) (.1).	0.1	\$ 14.00		80
October-21	Claims Administration & Objections	10/12/2021	JRW	260	48319.001	Email exchange with K. Duff and A. Watychowicz regarding confidentiality order (all) (.1)	0.1	\$ 26.00		80
October-21	Claims Administration & Objections	10/12/2021	JRW	260	48319.002	exchange various correspondence with SEC and claimants' counsel regarding 30(b)(6) deposition rider and deposition scheduling (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/12/2021	JRW	260	48319.003	attention to numerous claimant email and voicemail inquiries (all) (.5).	0.5	\$ 130.00		80
October-21	Claims Administration & Objections	10/12/2021	KMP	140	48318.001	Attention to communication with claimant regarding proof of claim, and related communications with K. Duff, J. Wine, and A. Watychowicz	0.3	\$ 42.00		1
October-21	Claims Administration & Objections	10/13/2021	AW	140	48328.001	Communicate with K. Duff regarding claim abandonment option (1131 E 79th) (.1)	0.1	\$ 14.00	1131-41 E 79th Place	1
October-21	Claims Administration & Objections	10/13/2021	AW	140	48328.002	communicate with K. Duff and J. Wine regarding master claims sheet (4611 Drexel, 4520 Drexel, 6751 Merrill, 7110 Cornell) (.1)	0.1	\$ 14.00	4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	4
October-21	Claims Administration & Objections	10/13/2021	AW	140	48328.003	email exchange with K. Duff and J. Wine regarding claimant's follow up regarding claims progress (Group 1) (.1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/13/2021	JRW	260	48327.001	Review and comment on draft correspondence and related correspondence with K. Duff, M. Rachlis, and SEC (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/13/2021	JRW	260	48327.002	exchange correspondence with K. Duff and A. Watychowicz regarding claimant inquiries (all) (.3)	0.3	\$ 78.00		80
October-21	Claims Administration & Objections	10/13/2021	JRW	260	48327.003	confer with A. Watychowicz regarding claims database (all) (.1)	0.1	\$ 26.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/13/2021	JRW	260	48327.004	telephone conference with counsel for claimants regarding claims process (all) (.2)	0.2	\$ 52.00		80
October-21	Claims Administration & Objections	10/13/2021	JRW	260	48327.005	review and comment on revised single claim process from claimants' counsel and related correspondence with M. Rachlis and K. Duff (sole lien) (1.0).	1	\$ 260.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
October-21	Claims Administration & Objections	10/13/2021	MR	390	48330.001	Attention to privilege log issues for Group 1 based on claimant's positions (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/13/2021	MR	390	48330.002	follow up on single lien process (sole lien) (.7).	0.7	\$ 273.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
October-21	Claims Administration & Objections	10/14/2021	AW	140	48336.001	Attention to communication and update mailing address as per claimant's request (all) (.1)	0.1	\$ 14.00		80
October-21	Claims Administration & Objections	10/14/2021	AW	140	48336.002	finalize correspondence for claimant and related email (all) (.1)	0.1	\$ 14.00		80
October-21	Claims Administration & Objections	10/14/2021	AW	140	48336.003	email claimant regarding progress in claims process (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/14/2021	AW	140	48336.004	review claim and communicate with K. Duff and J. Wine regarding responses to claimants (all) (.3)	0.3	\$ 42.00		80
October-21	Claims Administration & Objections	10/14/2021	AW	140	48336.005	call with J. Wine regarding set claims process schedule (Group 1) (.1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/14/2021	JRW	260	48335.001	Attention to claimant inquiries (all) (.2)	0.2	\$ 52.00		80
October-21	Claims Administration & Objections	10/14/2021	JRW	260	48335.002	exchange correspondence with A. Watychowicz regarding supplemental document production (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/14/2021	JRW	260	48335.003	review correspondence regarding privilege log (Group 1) (.1).	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/15/2021	AW	140	48344.001	Prepare claims documents and share same with claimant (7301 Stewart, 7500 Eggleston, 3030 E 79th) (.1)	0.1	\$ 14.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
October-21	Claims Administration & Objections	10/15/2021	AW	140	48344.002	attention to deposition subpoenas directed to claimants, issues with service, and related exchange with J. Wine (Group 1) (.4)	0.4	\$ 56.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/15/2021	AW	140	48344.003	attention to voice messages from claimant and related email to claimant (1131 E 79th) (.1).	0.1	\$ 14.00	1131-41 E 79th Place	1
October-21	Claims Administration & Objections	10/15/2021	JRW	260	48343.001	Exchange correspondence regarding 30(b)(6) deposition notices (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/15/2021	JRW	260	48343.002	review notice of investor depositions and related correspondence with team (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/15/2021	JRW	260	48343.003	exchange correspondence with M. Rachlis and K. Duff regarding claimant inquiry (all) (.1)	0.1	\$ 26.00		80
October-21	Claims Administration & Objections	10/15/2021	JRW	260	48343.004	work with A. Watychowicz to draft email to Group 1 claimants regarding deposition notices (Group 1) (.1).	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/15/2021	MR	390	48346.001	Follow up on claim inquiry (1131 E 79th) (.1)	0.1	\$ 39.00	1131-41 E 79th Place	1
October-21	Claims Administration & Objections	10/15/2021	MR	390	48346.002	attention to issues on depositions (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/17/2021	AEP	390	48361.001	Read all e-mail correspondence from J. Wine, all judicial orders pertaining to discovery, including deposition rules, and begin reviewing e-mail correspondence relating to underwriting of loan to SSDF5	2.8	\$ 1,092.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/17/2021	JRW	260	48359.001	Correspondence to team regarding upcoming depositions (Group 1).	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/17/2021	MR	390	48362.001	Attention to emails regarding discovery issues for claims (Group 1).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/18/2021	AW	140	48368.001	Attention to served deposition notices and docket events (Group 1) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/18/2021	AW	140	48368.002	communicate with J. Wine regarding responses to claimants' inquiries and related email responses (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/18/2021	AW	140	48368.003	review supplemental production from claimant and related communications with J. Wine (Group 1) (.6)	0.6	\$ 84.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/18/2021	AW	140	48368.004	re-add counsel for claimant to service list (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/18/2021	AW	140	48368.005	attention to email regarding limited discovery and related email to K. Duff (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/18/2021	AW	140	48368.006	reach out to claims vendor regarding claim form (all) (.1)	0.1	\$ 14.00		80
October-21	Claims Administration & Objections	10/18/2021	AW	140	48368.007	communicate with counsel regarding service list and restrictions (Group 1) (.1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/18/2021	JRW	260	48367.001	Exchange correspondence with claimants' counsel regarding distribution list (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/18/2021	JRW	260	48367.002	review notices of depositions and work with A. Watychowicz regarding docketing (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/18/2021	JRW	260	48367.003	correspondence with K. Duff and A. Watychowicz regarding claimant inquiry (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/18/2021	JRW	260	48367.004	confer with A. Watychowicz regarding supplemental document production (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/18/2021	JRW	260	48367.005	correspondence and telephone conference with K. Duff and M. Rachlis regarding claims and discovery (Group 1) (.8)	0.8	\$ 208.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/18/2021	JRW	260	48367.006	research regarding proof of claim and related correspondence to K. Duff, A. Porter, and A. Watychowicz (all) (.4)	0.4	\$ 104.00		80
October-21	Claims Administration & Objections	10/18/2021	JRW	260	48367.007	conference call with claimants' counsel and counsel for SEC regarding 30(b)(6) deposition (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/18/2021	JRW	260	48367.008	correspondence to team regarding upcoming depositions (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/18/2021	JRW	260	48367.009	exchange correspondence regarding service of subpoena (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/18/2021	JRW	260	48367.010	exchange correspondence with claimants' counsel regarding Group 1 service of deposition notices (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/18/2021	JRW	260	48367.011	review investor discovery responses in preparation for upcoming depositions (Group 1) (.8)	0.8	\$ 208.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/18/2021	JRW	260	48367.012	prepare analysis of Group 1 claims volume (Group 1) (.3).	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/18/2021	MR	390	48370.001	Conferences with K. Duff and J. Wine regarding claims work, potential avenues for claims resolution, and discovery issues, and attention to related emails (Group 1).	0.8	\$ 312.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/19/2021	AW	140	48376.001	Review discovery responses received from claimant and report to J. Wine (Group 1) (.5)	0.5	\$ 70.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/19/2021	AW	140	48376.002	review discovery responses and emails regarding claimants who are scheduled to be deposed (Group 1) (.4)	0.4	\$ 56.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/19/2021	AW	140	48376.003	communicate with J. Wine and K. Duff regarding claimant's email (Group 1) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/19/2021	AW	140	48376.004	reach out to claimant with request to confirm prior communications and request to contact counsel (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/19/2021	AW	140	48376.005	re-add counsel for claimant to distribution list and confirm firm's emails are still listed (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/19/2021	AW	140	48376.006	review claims and contact information from claimants and email J. Wine (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/19/2021	AW	140	48376.007	supplement scheduled depositions events with court reporter information and docket deposition notice (Group 1) (.2).	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/19/2021	JR	140	48379.001	Review email from J. Wine regarding database research in preparation for upcoming depositions (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/19/2021	JR	140	48379.002	teleconference with J. Wine and follow-up emails regarding database research in preparation for upcoming depositions (Group 1) (1.3)	1.3	\$ 182.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/19/2021	JR	140	48379.003	perform database research in preparation for upcoming depositions (Group 1) (2.5).	2.5	\$ 350.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/19/2021	JRW	260	48375.001	Conference with J. Rak and follow-up emails regarding database research in preparation for upcoming depositions (Group 1) (1.3)	1.3	\$ 338.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/19/2021	JRW	260	48375.002	confer with A. Watychowicz regarding review of claimants' discovery responses (Group 1) (.4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/19/2021	JRW	260	48375.003	correspondence to team regarding notice to Group 1 claimant, motion to compel, and upcoming depositions (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/19/2021	JRW	260	48375.004	search for records in database and related exchange with vendor support (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/19/2021	JRW	260	48375.005	correspondence to claimants' counsel regarding deposition notices and Group 1 distribution list (Group 1) (.1);	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/19/2021	JRW	260	48375.006	correspondence to claimant regarding notices, standard discovery, and noticed deposition (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/19/2021	JRW	260	48375.007	continued review of investor discovery responses (Group 1) (1.8).	1.8	\$ 468.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/19/2021	MR	390	48378.001	Attention to various issues on deposition and motion to compel (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/19/2021	MR	390	48378.002	attention to various claims issues (sole lien) (.1).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
October-21	Claims Administration & Objections	10/20/2021	AW	140	48384.001	Communicate with J. Wine regarding her call with claimant, attention to counsel communication, and email claimant past correspondence from the Receiver (Group 1) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/20/2021	AW	140	48384.002	confirm addition of counsel to distribution list (Group 1) (.1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/20/2021	JR	140	48387.001	Teleconference with J. Wine regarding review of database research in preparation for upcoming depositions (Group 1) (.9)	0.9	\$ 126.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/20/2021	JR	140	48387.002	further communication with J. Wine relating to the EB documents database research related to upcoming depositions (Group 1) (.5)	0.5	\$ 70.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/20/2021	JR	140	48387.003	perform database research in preparation for upcoming depositions (Group 1) (3.9).	3.9	\$ 546.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/20/2021	JRW	260	48383.001	Confer with J. Rak and vendor support regarding database research (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/20/2021	JRW	260	48383.002	review deposition subpoena to SEC and related correspondence to A. Porter (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/20/2021	JRW	260	48383.003	exchange correspondence with SEC (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/20/2021	JRW	260	48383.004	telephone conference with claimant regarding discovery obligations and deposition notice (5450 Indiana, 7749 Yates, 7750 Muskegon, 7656 Kingston, 1102 Bingham) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 5450-52 S Indiana Avenue; 7656-58 S Kingston Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/20/2021	JRW	260	48383.005	correspondence with A. Watychowicz and claimant regarding service of pleadings, orders and discovery requests and responses (Group 1) (.4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/20/2021	JRW	260	48383.006	telephone conference with claimants' counsel regarding upcoming depositions (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/20/2021	JRW	260	48383.007	review tagged documents regarding upcoming depositions and related communications with J. Rak (Group 1) (2.4).	2.4	\$ 624.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/21/2021	AW	140	48392.001	Prepare claims files to share with claimant and related email (5450 Indiana, 7749 Yates, 7750 Muskegon, 7656 Kingston, 1102 Bingham) (.3)	0.3	\$ 42.00	1102 Bingham (Houston, TX); 5450-52 S Indiana Avenue; 7656-58 S Kingston Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/21/2021	AW	140	48392.002	attention to emails regarding preparation of deposition exhibits and change of time of depositions (Group 1) (.1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/21/2021	JR	140	48395.001	Communication with EB documents database customer service (Group 1) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/21/2021	JR	140	48395.002	teleconference with J. Wine regarding review of database research in preparation for upcoming depositions (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/21/2021	JR	140	48395.003	perform database research in preparation for upcoming claimant depositions (Group 1) (3.0).	3	\$ 420.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/21/2021	JRW	260	48391.001	Exchange correspondence with A. Watychowicz and A. Porter regarding claimant communication, deposition preparation, and correspondence from court reporter (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/21/2021	JRW	260	48391.002	telephone conference with counsel for SEC (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/21/2021	JRW	260	48391.003	exchange correspondence with K. Duff, K. Pritchard regarding EB database vendor invoices and related review of disbursement records and agreement (all) (.4)	0.4	\$ 104.00		80
October-21	Claims Administration & Objections	10/21/2021	JRW	260	48391.004	exchange correspondence with database vendor (all) (.1)	0.1	\$ 26.00		80
October-21	Claims Administration & Objections	10/21/2021	JRW	260	48391.005	identify exhibits for upcoming depositions and confer with A. Watychowicz regarding preparation of same (Group 1) (1.6)	1.6	\$ 416.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/21/2021	JRW	260	48391.006	continue drafting deposition outline (Group 1) (.7).	0.7	\$ 182.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/21/2021	KMP	140	48390.001	Communications with K. Duff and J. Wine regarding vendor invoices for claims document database (all).	0.2	\$ 28.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/22/2021	AEP	390	48401.001	Teleconference with J. Wine to review relevant potential exhibits and preparation for deposition (Group 1).	1.1	\$ 429.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/22/2021	AW	140	48400.001	Review online link containing discovery responses and supplement with additional discovery (Group 1) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/22/2021	AW	140	48400.002	email claimant regarding discovery responses, access, and confidentiality issue (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/22/2021	AW	140	48400.003	review submitted claim and prior correspondence with Receiver, consult with K. Duff and J. Wine regarding claim amendment, and related email to claimant (all) (.3)	0.3	\$ 42.00		80
October-21	Claims Administration & Objections	10/22/2021	AW	140	48400.004	attention to changed deposition times and update docket (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/22/2021	AW	140	48400.005	review claims, draft response emails, and email J. Wine and K. Duff regarding rollover issues (all) (.2).	0.2	\$ 28.00		80
October-21	Claims Administration & Objections	10/22/2021	JR	140	48403.001	Perform database research in preparation for upcoming claimant depositions (7750 Muskegon, 7625 East End, 3074 Cheltenham, 7201	3.4	\$ 476.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7750-58 S Muskegon Avenue	4
October-21	Claims Administration & Objections	10/22/2021	JRW	260	48399.001	Correspondence with claimant regarding judge's orders, communications from Receiver, and materials accessible to Group 1 claimants (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/22/2021	JRW	260	48399.002	continued preparation and identification of exhibits for upcoming depositions (Group 1) (2.9)	2.9	\$ 754.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/22/2021	JRW	260	48399.003	telephone conference and email correspondence with claimant's counsel and SEC regarding procedures and scheduling for upcoming depositions (Group 1) (.5)	0.5	\$ 130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/22/2021	JRW	260	48399.004	meet with A. Porter to prepare for deposition and related update of files (Group 1) (1.6)	1.6	\$ 416.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/22/2021	JRW	260	48399.005	exchange correspondence with claimants' counsel regarding notice to claimants of rescheduled deposition (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/22/2021	JRW	260	48399.006	attention to claimant inquiry (all) (.1).	0.1	\$ 26.00		80
October-21	Claims Administration & Objections	10/23/2021	AEP	390	48409.001	Review and analyze e-mails of main EquityBuild principals and other documents assembled by J. Wine, review and analyze documents pertaining to refinancing of properties quitclaimed to entity, prepare	4.5	\$ 1,755.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/25/2021	AEP	390	48425.001	Attend and participate in Zoom deposition (Group1).	2.1	\$ 819.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/25/2021	AW	140	48424.001	Communicate with claims vendor regarding corrupted file and request download (all) (.1)	0.1	\$ 14.00		80
October-21	Claims Administration & Objections	10/25/2021	AW	140	48424.002	attention to claim file, update claims files, and update claims spreadsheet (all) (.2)	0.2	\$ 28.00		80
October-21	Claims Administration & Objections	10/25/2021	AW	140	48424.003	attention to exhibits received from counsel and related email to J. Wine (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/25/2021	AW	140	48424.004	update docket entries for rescheduled depositions (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/25/2021	AW	140	48424.005	email response to claimant (all) (.1).	0.1	\$ 14.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/25/2021	JR	140	48427.001	Perform database research in preparation for upcoming claimant depositions related to institutional lender's inquiries of various claims (Group 1) (2.5)	2.5	\$ 350.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/25/2021	JR	140	48427.002	exchange communication with client services requesting resolutions to several issues regarding EB documents database (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/25/2021	JR	140	48427.003	communication with J. Wine regarding files related to recent claimant search (Group 1) (.1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/25/2021	JRW	260	48423.001	Correspond with court reporter regarding deposition exhibits (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/25/2021	JRW	260	48423.002	confer with A. Porter regarding deposition and exhibits (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/25/2021	JRW	260	48423.003	work on deposition exhibits (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/25/2021	JRW	260	48423.004	review discovery productions, proofs of claim and database search results in preparation for depositions (Group 1) (3.8).	3.8	\$ 988.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/25/2021	KMP	140	48422.001	Review prior email correspondence and communications with K. Duff regarding potential claim (7749 Yates).	0.2	\$ 28.00	7749-59 S Yates Boulevard	1
October-21	Claims Administration & Objections	10/26/2021	AW	140	48432.001	Attention to emails regarding cancellation, addition, and change of date and time of depositions and update docket (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/26/2021	AW	140	48432.002	regroup discovery folder and related email to J. Wine (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/26/2021	AW	140	48432.003	email K. Duff regarding claimants' relationship to EquityBuild (all) (.1)	0.1	\$ 14.00		80
October-21	Claims Administration & Objections	10/26/2021	AW	140	48432.004	email J. Wine requested claims documents (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/26/2021	AW	140	48432.005	email exchange regarding notification to claimants about scheduled hearing (Group 1) (.1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/26/2021	JR	140	48435.001	Conduct database research in preparation for upcoming claimant depositions related to institutional lender's inquiries of various claims (Group 1).	2.3	\$ 322.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/26/2021	JRW	260	48431.001	Attend claimant deposition (Group 1) (1.7)	1.7	\$ 442.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/26/2021	JRW	260	48431.002	exchange correspondence with claimants' counsel and court reporter regarding exhibits (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/26/2021	JRW	260	48431.003	additional deposition preparation (Group 1) (1.6)	1.6	\$ 416.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/26/2021	JRW	260	48431.004	telephone conference and correspondence with K. Duff and M. Rachlis regarding depositions (Group 1) (.4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/26/2021	JRW	260	48431.005	confer regarding depositions (defer) (.2)	0.2	\$ 52.00		1
October-21	Claims Administration & Objections	10/26/2021	JRW	260	48431.006	telephone conference with K. Duff and M. Rachlis in preparation for hearing on motion to compel (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/26/2021	JRW	260	48431.007	attend claimant deposition (Group 1) (.8)	0.8	\$ 208.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/26/2021	JRW	260	48431.008	telephone conference and email correspondence regarding deposition testimony (Group 1) (.4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/26/2021	JRW	260	48431.009	attend claimant deposition (Group 1) (.5)	0.5	\$ 130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/26/2021	JRW	260	48431.010	review court order regarding hearing and related correspondence regarding notice to claimants (Group 1) (.2).	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/26/2021	MR	390	48434.001	Review materials regarding motion to compel (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/26/2021	MR	390	48434.002	attention to correspondence and telephone conference with J. Wine and K. Duff regarding investor claimant depositions and hearing before Judge Kim (Group 1) (.6)	0.6	\$ 234.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/26/2021	MR	390	48434.003	telephone conference with SEC (Group 1) (.2).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/27/2021	AW	140	48440.001	Email claimant's counsel regarding update to claimants' discovery folder and access to same (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/27/2021	AW	140	48440.002	email with J. Wine regarding draft email and email claimants regarding motion to compel and related orders (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/27/2021	AW	140	48440.003	attention to email exchanges between claimants and related emails to individual claimants (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/27/2021	AW	140	48440.004	forward correspondence from claimants to K. Duff and J. Wine (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/27/2021	AW	140	48440.005	review files and communicate with J. Wine regarding discovery responses (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/27/2021	AW	140	48440.006	review discovery responses and related email to J. Wine (Group 1) (.2).	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/27/2021	JR	140	48443.001	Conduct database research in anticipation of claimant depositions (Group 1) (.8)	0.8	\$ 112.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/27/2021	JR	140	48443.002	exchange communication with J. Wine related to completion of project regarding database and communication between claimants and EquityBuild employees (Group 1) (.5)	0.5	\$ 70.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/27/2021	JR	140	48443.003	exchange communication with database customer support regarding searches in the database (Group 1) (.2).	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/27/2021	JRW	260	48439.001	Confer with A. Watychowicz regarding claimant and counsel emails and organization of discovery folders (Group 1) (.4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/27/2021	JRW	260	48439.002	review claimant correspondence (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/27/2021	JRW	260	48439.003	correspondence with claimants' counsel regarding upcoming depositions (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/27/2021	JRW	260	48439.004	correspondence with SEC and upload documents (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/27/2021	JRW	260	48439.005	confer with J. Rak regarding database searches (all) (.2)	0.2	\$ 52.00		80
October-21	Claims Administration & Objections	10/27/2021	JRW	260	48439.006	appearance in court before Judge Kim on claimants' motion to compel (Group 1) (.6)	0.6	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/27/2021	JRW	260	48439.007	continued review of discovery materials, proofs of claim and database search results in preparation for upcoming depositions (Group 1) (4.9)	4.9	\$ 1,274.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/27/2021	JRW	260	48439.008	attend claimant deposition (Group 1) (1.7)	1.7	\$ 442.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/27/2021	JRW	260	48439.009	telephone conference with SEC (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/27/2021	JRW	260	48439.010	exchange correspondence with court reporter regarding deposition exhibits (Group 1) (.1).	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/28/2021	AW	140	48448.001	Communicate with K. Duff regarding response to claimant's request and related email with claimant (defer) (.1)	0.1	\$ 14.00		1
October-21	Claims Administration & Objections	10/28/2021	AW	140	48448.002	email claimants regarding past and upcoming depositions (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/28/2021	AW	140	48448.003	respond to claimant's request for claims process information (8326 Ellis, 8834 Ellis, 8342 Ellis, 8352 Ellis) (.1)	0.1	\$ 14.00	8326-58 S Ellis Avenue	1
October-21	Claims Administration & Objections	10/28/2021	AW	140	48448.004	research regarding claims process, summary proceedings, and related oppositions and related emails and call with K. Duff (sole lien) (1.7)	1.7	\$ 238.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
October-21	Claims Administration & Objections	10/28/2021	AW	140	48448.005	forward correspondence from claimants to K. Duff and J. Wine (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/28/2021	AW	140	48448.006	review and thorough calculation of claimant's return and related email to J. Wine (Group 1) (.5)	0.5	\$ 70.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/28/2021	AW	140	48448.007	update master claims list and claims documents (all) (.2).	0.2	\$ 28.00		80
October-21	Claims Administration & Objections	10/28/2021	JRW	260	48447.001	Review documents and prepare for upcoming depositions (Group 1) (4.6)	4.6	\$ 1,196.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/28/2021	JRW	260	48447.002	attend claimant deposition (Group 1) (1.2)	1.2	\$ 312.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/28/2021	JRW	260	48447.003	exchange correspondence with counsel for claimants regarding single claim process (sole lien) (.1)	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
October-21	Claims Administration & Objections	10/28/2021	JRW	260	48447.004	correspondence with accountants regarding holdback for taxes (sole lien) (.2)	0.2	\$ 52.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
October-21	Claims Administration & Objections	10/28/2021	JRW	260	48447.005	review and comment on revisions to joint motion (sole lien) (.9)	0.9	\$ 234.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
October-21	Claims Administration & Objections	10/28/2021	JRW	260	48447.006	telephone conference with K. Duff regarding depositions (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/28/2021	JRW	260	48447.007	review deposition exhibits and related exchanges of correspondence with claimants' counsel (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/28/2021	JRW	260	48447.008	additional revisions to joint motion to incorporate comments from K. Duff, M. Rachlis and tax advisor (sole lien) (.7)	0.7	\$ 182.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
October-21	Claims Administration & Objections	10/28/2021	JRW	260	48447.009	revise Exhibit B to joint motion (sole lien) (.3).	0.3	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
October-21	Claims Administration & Objections	10/28/2021	KMP	140	48446.001	Review orders for docket citations for draft motion relating to single lien claims and related communications with K. Duff (sole lien).	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
October-21	Claims Administration & Objections	10/28/2021	MR	390	48450.001	Attention to various issues on draft motion on single claims process and follow up with J. Wine and K. Duff (sole lien).	0.5	\$ 195.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
October-21	Claims Administration & Objections	10/29/2021	AW	140	48456.001	Attention to voice messages from claimants and related email responses (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/29/2021	AW	140	48456.002	attention to documents provided by claimant scheduled for deposition and related email to J. Wine (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/29/2021	AW	140	48456.003	follow up with K. Duff regarding email from claimant (all) (.1)	0.1	\$ 14.00		80
October-21	Claims Administration & Objections	10/29/2021	AW	140	48456.004	communicate with J. Wine regarding email traffic and next steps (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/29/2021	AW	140	48456.005	attention to email regarding claimants' relation, supplement notes, and related email to J. Wine (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/29/2021	AW	140	48456.006	review discovery responses and related email to J. Wine (Group 1) (.3).	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/29/2021	JRW	260	48455.001	Confer with claimants' counsel and document vendor regarding deposition exhibits and related review of same (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/29/2021	JRW	260	48455.002	finalize draft of joint motion and exhibit regarding single claim process and related correspondence to claimants' counsel (sole lien) (.3)	0.3	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/29/2021	JRW	260	48455.003	continued preparation for depositions (Group 1) (.6)	0.6	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/29/2021	JRW	260	48455.004	attend deposition of M. Turzewski (Group 1) (3.8)	3.8	\$ 988.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/29/2021	JRW	260	48455.005	telephone conference and exchange correspondence with claimants' counsel regarding deposition and exhibits (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/29/2021	JRW	260	48455.006	review redline of joint motion from claimants counsel, telephone conference with claimants' counsel, additional revisions to joint motion, and related correspondence and investigation regarding City of Chicago liens (sole lien) (.8)	0.8	\$ 208.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/29/2021	JRW	260	48455.007	attend deposition (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/29/2021	JRW	260	48455.008	correspondence to claimant regarding court order and receiver's website (all) (.1)	0.1	\$ 26.00		80
October-21	Claims Administration & Objections	10/29/2021	JRW	260	48455.009	review additional document production from claimant (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/29/2021	JRW	260	48455.010	correspondence with SEC (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/29/2021	JRW	260	48455.011	telephone conference with A. Watychowicz regarding distribution of discovery materials and email distribution list (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/29/2021	JRW	260	48455.012	update list of key facts (Group 1) (.5).	0.5	\$ 130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/29/2021	MR	390	48458.001	Attention to various revisions and issues on motion regarding sole lien process and hearing date for same (sole lien).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
October-21	Status Reports	10/4/2021	KMP	140	49054.001	Begin work on financial exhibits for third quarter status report.	0.7	\$ 98.00		
October-21	Status Reports	10/5/2021	KMP	140	49062.001	Begin preparation of financial exhibits for third quarter status report.	3.7	\$ 518.00		
October-21	Status Reports	10/6/2021	KMP	140	49070.001	Continue work on financial exhibits for third quarter status report.	2.8	\$ 392.00		
October-21	Status Reports	10/13/2021	JRW	260	49127.001	Correspondence to team regarding items needed for third quarter status report and begin drafting same.	1.9	\$ 494.00		
October-21	Status Reports	10/14/2021	KMP	140	49134.001	Work on preparation of financial exhibits for 3Q2021 status report.	2.6	\$ 364.00		
October-21	Status Reports	10/15/2021	AW	140	49144.001	Review email traffic in receiver's accounts and related email to J. Wine.	0.4	\$ 56.00		
October-21	Status Reports	10/15/2021	JR	140	49147.001	Review 3rd quarter status report requested items from J. Wine and provide same (6217 Dorchester, 7109 Calumet, 638 Avers, 1102 Bingham) (.9)	0.9	\$ 126.00	1102 Bingham (Houston, TX); 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue	4
October-21	Status Reports	10/15/2021	JR	140	49147.002	communication with J. Wine regarding 3rd quarter status report and provide requested information (6217 Dorchester, 7109 Calumet Avenue, 638 Avers Avenue, 1102 Bingham) (.2).	0.2	\$ 28.00	1102 Bingham (Houston, TX); 6217-27 S Dorchester Avenue	2
October-21	Status Reports	10/15/2021	JRW	260	49143.001	Exchange correspondence with A. Watychowicz, J. Rak and K. Pritchard regarding third quarter status report (.3)	0.3	\$ 78.00		
October-21	Status Reports	10/15/2021	JRW	260	49143.002	review exhibits and continue drafting status report for third quarter 2021 (1.5).	1.5	\$ 390.00		

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Status Reports	10/15/2021	KMP	140	49142.001	Continue work on preparation of financial exhibits for 3Q2021 status report and forward completed exhibits to J. Wine.	3.1	\$ 434.00		
October-21	Status Reports	10/18/2021	JR	140	49171.001	Review further emails from J. Wine and provide requested information related to 3rd quarter status report (6217 Dorchester, 7109 Calumet, 638 Avers, 1102 Bingham) (.8)	0.8	\$ 112.00	1102 Bingham (Houston, TX); 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue	4
October-21	Status Reports	10/18/2021	JR	140	49171.002	further communication with J. Wine regarding 3rd status report (6217 Dorchester, 7109 Calumet, 638 Avers, 1102 Bingham) (.1).	0.1	\$ 14.00	1102 Bingham (Houston, TX); 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue	4
October-21	Status Reports	10/18/2021	JRW	260	49167.001	Confer with J. Rak regarding exhibit to status report (.1)	0.1	\$ 26.00		
October-21	Status Reports	10/18/2021	JRW	260	49167.002	preparation of exhibit to status report regarding third-quarter sales (.2)	0.2	\$ 52.00		
October-21	Status Reports	10/18/2021	JRW	260	49167.003	exchange correspondence with counsel in state court action regarding case update (2450 E 78th) (.1).	0.1	\$ 26.00	7748-52 S Essex Avenue	1
October-21	Status Reports	10/21/2021	AW	140	49192.001	Review time entries and detailed email to J. Wine regarding activities that took place in 3rd quarter relating to claims process.	0.5	\$ 70.00		
October-21	Status Reports	10/21/2021	JRW	260	49191.001	Exchange communication with accounting professionals regarding status report (.1)	0.1	\$ 26.00		
October-21	Status Reports	10/21/2021	JRW	260	49191.002	exchange communications with M. Bruck and A. Porter regarding status report (.1)	0.1	\$ 26.00		
October-21	Status Reports	10/21/2021	JRW	260	49191.003	continued drafting of third quarter 2021 status report and related communications with A. Watychowicz (2.4).	2.4	\$ 624.00		
October-21	Status Reports	10/22/2021	AW	140	49200.001	Follow up email to J. Wine regarding claims process and communications with claimants in third quarter.	0.3	\$ 42.00		
October-21	Status Reports	10/22/2021	JRW	260	49199.001	Continue working on third quarter status report and related review of exhibits and correspondence.	1.4	\$ 364.00		
October-21	Status Reports	10/25/2021	JRW	260	49223.001	Review redline and further revise third quarter status report to incorporate comments and information from K. Duff, M. Rachlis, M.	1.9	\$ 494.00		
October-21	Status Reports	10/25/2021	MR	390	49226.001	Review and comment on draft and follow up regarding same.	0.4	\$ 156.00		
October-21	Status Reports	10/28/2021	AEP	390	49249.001	Read correspondence regarding state court litigation, reconcile case management deadlines with case calendar, and reply to J. Wine (.1)	0.1	\$ 39.00		
October-21	Status Reports	10/28/2021	AEP	390	49249.002	review draft language of status report regarding state court proceedings and provide comments to K. Duff (.1).	0.1	\$ 39.00		
October-21	Tax Issues	10/11/2021	KMP	140	49910.001	Review bank records and prepare spreadsheet providing certain property account details for 2020 in connection with preparation of 2020 tax returns and forward to accountant (1102 Bingham, 2909 E	1.1	\$ 154.00	1102 Bingham (Houston, TX); 2909-19 E 78th Street; 3030-32 E 79th Street	3
October-21	Tax Issues	10/13/2021	KMP	140	49926.001	Attention to communications from tax administrator regarding finalization of QSF 2020 tax return (all).	0.2	\$ 28.00		108
October-21	Tax Issues	10/14/2021	KMP	140	49934.001	Confer with K. Duff and accountant regarding execution of QSF 2020 tax	0.2	\$ 28.00		108
October-21	Tax Issues	10/25/2021	KMP	140	50022.001	Attention to receipt of tax notice from government agency relating to EB entity, prepare draft response letter, and forward draft letter to K.	0.3	\$ 42.00		
October-21	Tax Issues	10/27/2021	AW	140	50040.001	Review past emails and time entries and call with K. Pritchard regarding	0.5	\$ 70.00		
October-21	Tax Issues	10/27/2021	KMP	140	50038.001	Review revised response to tax notice from government agency relating to EB entity, and related research (.3)	0.3	\$ 42.00		
October-21	Tax Issues	10/27/2021	KMP	140	50038.002	communications with K. Duff and A. Watychowicz relating to tax agency (.2)	0.2	\$ 28.00		

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Tax Issues	10/27/2021	KMP	140	50038.003	further revise response and forward to accountant (.3).	0.3	\$ 42.00		
November-21	Asset Analysis & Recovery	11/17/2021	KBD	390	51805.001	Exchange correspondence with J. Wine regarding potential asset.	0.1	\$ 39.00		
November-21	Asset Disposition	11/16/2021	KBD	390	46997.001	Exchange correspondence with J. Wine regarding lender's termination of sale contract and need to re-sell property (7109 Calumet) (.1)	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
November-21	Asset Disposition	11/16/2021	KBD	390	46997.002	telephone conference with real estate broker regarding need to re-sell property (7109 Calumet) (.2)	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
November-21	Asset Disposition	11/16/2021	KBD	390	46997.003	telephone conference with A. Porter regarding lender's termination of contract and need to re-sell property (7109 Calumet) (.1).	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
November-21	Asset Disposition	11/17/2021	KBD	390	47005.001	Exchange correspondence with lender's counsel regarding termination of sale contract, sale process, and appraisal (7109 Calumet) (.1)	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
November-21	Asset Disposition	11/17/2021	KBD	390	47005.002	confer with A. Porter regarding process for sale of property and draft correspondence regarding publication of notice (7109 Calumet) (.1).	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
November-21	Asset Disposition	11/18/2021	KBD	390	47013.001	Confer with real estate broker, A. Porter, and J. Rak regarding planning for marketing and sale of property (7109 Calumet) (.5)	0.5	\$ 195.00	7109-19 S Calumet Avenue	1
November-21	Asset Disposition	11/18/2021	KBD	390	47013.002	exchange correspondence with real estate broker regarding list price analysis and recommendation (7109 Calumet) (.1)	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
November-21	Asset Disposition	11/18/2021	KBD	390	47013.003	exchange various additional correspondence relating to marketing and sale effort (7109 Calumet) (.2).	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
November-21	Asset Disposition	11/23/2021	KBD	390	47053.001	Exchange correspondence regarding intervenor planned motion to request final order (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.2	\$ 78.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
November-21	Asset Disposition	11/24/2021	KBD	390	47061.001	Study intervenor motion for a final order and exchange related correspondence (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.3	\$ 117.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
November-21	Business Operations	11/1/2021	KBD	390	47677.001	Study proposed draft stipulation on motion to intervene and exchange related correspondence (defer) (.5)	0.5	\$ 195.00		1
November-21	Business Operations	11/1/2021	KBD	390	47677.002	telephone conference with SEC (defer) (.1)	0.1	\$ 39.00		1
November-21	Business Operations	11/1/2021	KBD	390	47677.003	attention to notice from collection firm regarding unpaid gas bill and exchange related correspondence with K. Pritchard (4611 Drexel) (.2)	0.2	\$ 78.00	4611-17 S Drexel Boulevard	1
November-21	Business Operations	11/1/2021	KBD	390	47677.004	attention to funds from insurance carrier for settlement of personal injury claim (7110 Cornell) (.2).	0.2	\$ 78.00	7110 S Cornell Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Business Operations	11/3/2021	KBD	390	47693.001	Exchange correspondence with K. Pritchard regarding communication with property manager relating to unpaid gas bill (4611 Drexel) (.1)	0.1	\$ 39.00	4611-17 S Drexel Boulevard	1
November-21	Business Operations	11/3/2021	KBD	390	47693.002	exchange correspondence with A. Porter regarding motion to intervene, proposed stipulation, and communications with intervenor's counsel (defer) (.1)	0.1	\$ 39.00		1
November-21	Business Operations	11/3/2021	KBD	390	47693.003	review and exchange correspondence with J. Wine regarding notice of violation (7834 Ellis) (.1).	0.1	\$ 39.00	7834-44 S Ellis Avenue	1
November-21	Business Operations	11/5/2021	KBD	390	47709.001	Exchange correspondence with K. Pritchard regarding insurance premium refunds (all) (.2)	0.2	\$ 78.00		108
November-21	Business Operations	11/5/2021	KBD	390	47709.002	exchange correspondence with M. Rachlis and J. Wine regarding personal injury lawsuit relating to property claim (2450 E 78th) (.4).	0.4	\$ 156.00	7748-52 S Essex Avenue	1
November-21	Business Operations	11/8/2021	KBD	390	47733.001	Study, revise, and exchange various related correspondence regarding intervenors' motion and joint stipulation in order (defer).	1.7	\$ 663.00		1
November-21	Business Operations	11/10/2021	KBD	390	47749.001	Exchange correspondence with K. Pritchard regarding insurance	0.1	\$ 39.00		108
November-21	Business Operations	11/11/2021	KBD	390	47757.001	Work on issue regarding collection notice and exchange and revise related correspondence (4611 Drexel).	0.2	\$ 78.00	4611-17 S Drexel Boulevard	1
November-21	Business Operations	11/15/2021	KBD	390	47789.001	Draft correspondence to J. Wine regarding state court action (4533 Calumet) (.2)	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
November-21	Business Operations	11/15/2021	KBD	390	47789.002	review proposed stipulation relating to intervening motion (defer) (.1).	0.1	\$ 39.00		1
November-21	Business Operations	11/16/2021	KBD	390	47797.001	Confer with and draft correspondence to J. Wine regarding state court complaint and review same (4533 Calumet).	0.4	\$ 156.00	4533-47 S Calumet Avenue	1
November-21	Business Operations	11/18/2021	KBD	390	47813.001	Exchange correspondence with J. Wine regarding state court action (4533 Calumet) (.4)	0.4	\$ 156.00	4533-47 S Calumet Avenue	1
November-21	Business Operations	11/18/2021	KBD	390	47813.002	draft correspondence to J. Wine and K. Pritchard regarding restoration motion (6160 MLK, 7201 Constance, 7051 Bennett, 7834 Ellis, 7749 Yates, 8201 Kingston, 5001 Drexel, 2909 E 78th, 7210 Vernon, 7109 Calumet, 6825 Indiana, 6554 Rhodes, 1414 E 62nd) (.2).	0.2	\$ 78.00	1414-18 East 62nd Place; 2909-19 E 78th Street; 5001 S Drexel Boulevard; 6160-6212 S Martin Luther King Drive; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7210 S Vernon Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 8201 S Kingston Avenue	13
November-21	Business Operations	11/19/2021	KBD	390	47821.001	Exchange correspondence with J. Wine regarding procedural options for state court action (4533 Calumet) (.1)	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
November-21	Business Operations	11/19/2021	KBD	390	47821.002	exchange correspondence with property manager regarding property expenses and final accounting (638 Avers) (.1).	0.1	\$ 39.00	638-40 N Avers Avenue	1
November-21	Business Operations	11/21/2021	KBD	390	47837.001	Exchange correspondence with A. Porter and M. Rachlis regarding motion to intervene, proposed stipulation, and objections to motion and study and revise draft opposition to motion (defer).	0.7	\$ 273.00		1
November-21	Business Operations	11/22/2021	KBD	390	47845.001	Draft correspondence to K. Pritchard and J. Rak and property manager regarding property expenses (638 Avers) (.1)	0.1	\$ 39.00	638-40 N Avers Avenue	1
November-21	Business Operations	11/22/2021	KBD	390	47845.002	exchange correspondence regarding opposition to motion to intervene and review and revise same (defer) (.7).	0.7	\$ 273.00		1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Business Operations	11/23/2021	KBD	390	47853.001	Telephone conference with SEC (defer) (.2)	0.2	\$ 78.00		1
November-21	Business Operations	11/23/2021	KBD	390	47853.002	exchange correspondence with M. Rachlis and A. Porter regarding intervenors' motion and attempts to resolve objections (defer) (.2)	0.2	\$ 78.00		1
November-21	Business Operations	11/23/2021	KBD	390	47853.003	exchange correspondence with J. Wine and K. Pritchard regarding payment of settlement (7110 Cornell) (.1)	0.1	\$ 39.00	7110 S Cornell Avenue	1
November-21	Business Operations	11/23/2021	KBD	390	47853.004	study correspondence from J. Wine regarding communication with insurance broker (4533 Calumet) (.1).	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
November-21	Business Operations	11/24/2021	KBD	390	47861.001	Exchange correspondence with M. Rachlis and J. Wine regarding intervenors' motion and study revisions to draft stipulation (defer).	0.3	\$ 117.00		1
November-21	Business Operations	11/29/2021	KBD	390	47901.001	Attention to settlement payment (7110 Cornell).	0.1	\$ 39.00	7110 S Cornell Avenue	1
November-21	Business Operations	11/30/2021	KBD	390	47909.001	Exchange correspondence regarding utility bill (1401 W 109th).	0.1	\$ 39.00	1401 W 109th Place	1
November-21	Claims Administration & Objections	11/1/2021	KBD	390	48477.001	Exchange correspondence regarding communication with claimant regarding claims process timing and representation by counsel (all) (.2)	0.2	\$ 78.00		80
November-21	Claims Administration & Objections	11/1/2021	KBD	390	48477.002	attention to communication from claimants regarding claims (all) (.1)	0.1	\$ 39.00		80
November-21	Claims Administration & Objections	11/1/2021	KBD	390	48477.003	exchange correspondence with J. Wine regarding communication with Group 1 claimants (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/1/2021	KBD	390	48477.004	study claimant motion to disclose expert, study related case law, and exchange various related correspondence (Group 1) (1.5).	1.5	\$ 585.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/2/2021	KBD	390	48485.001	Attention to communication with various claimants and exchange related correspondence with A. Watychowicz (all) (.5)	0.5	\$ 195.00		80
November-21	Claims Administration & Objections	11/2/2021	KBD	390	48485.002	attention to correspondence with Court regarding potential for settlement discussions and exchange related correspondence (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Claims Administration & Objections	11/2/2021	KBD	390	48485.003	telephone conference with SEC (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/2/2021	KBD	390	48485.004	confer with J. Wine regarding Court order on expert disclosure (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/3/2021	KBD	390	48493.001	Telephone conferences with J. Wine and attention to correspondence regarding depositions (Group 1).	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/4/2021	KBD	390	48501.001	Confer with team regarding deposition testimony of title company representative and related issues and analysis (Group 1) (.8)	0.8	\$ 312.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/4/2021	KBD	390	48501.002	attention to communication from claimant (all) (.1)	0.1	\$ 39.00		80
November-21	Claims Administration & Objections	11/4/2021	KBD	390	48501.003	exchange correspondence regarding deposition transcripts (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/5/2021	KBD	390	48509.001	Work on correspondence with various claimants regarding claims and claims process (all) (.5)	0.5	\$ 195.00		80
November-21	Claims Administration & Objections	11/5/2021	KBD	390	48509.002	exchange correspondence with J. Wine regarding potential set-off issue (all) (.2).	0.2	\$ 78.00		80
November-21	Claims Administration & Objections	11/7/2021	KBD	390	48525.001	Study and revise motion to modify claims process schedule (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/7/2021	KBD	390	48525.002	draft correspondence regarding motion to modify claims process schedule (Group 1) (.2).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/8/2021	KBD	390	48533.001	Study numerous revisions to, and telephone conferences and exchange various correspondence regarding claims process schedule (Group 1) (2.0)	2	\$ 780.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/8/2021	KBD	390	48533.002	work on communications with claimants regarding claims, claims process, and potential distribution (all) (.4)	0.4	\$ 156.00		80
November-21	Claims Administration & Objections	11/8/2021	KBD	390	48533.003	attention to deposition transcripts (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/9/2021	KBD	390	48541.001	Exchange correspondence with M. Rachlis and J. Wine regarding claims process scheduling order and communications with participants (Group 1).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/10/2021	KBD	390	48549.001	Confer with M. Rachlis regarding schedule, expert discovery, disclosures, and upcoming hearing (Group 1) (.4)	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/10/2021	KBD	390	48549.002	attention to review of claim and related communication (all) (.3).	0.3	\$ 117.00		80
November-21	Claims Administration & Objections	11/11/2021	KBD	390	48557.001	Telephone conferences and exchange correspondence regarding claims schedule (Group 1) (.7)	0.7	\$ 273.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Claims Administration & Objections	11/11/2021	KBD	390	48557.002	telephone conference with SEC (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/11/2021	KBD	390	48557.003	attention to further communications with J. Wine regarding Group 1 schedule (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/11/2021	KBD	390	48557.004	study records regarding investor buyout history (all) (.5).	0.5	\$ 195.00		80
November-21	Claims Administration & Objections	11/12/2021	KBD	390	48565.001	Telephone conference with SEC (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/12/2021	KBD	390	48565.002	exchange correspondence with A. Watychowicz regarding communication with claimant related to representation issue (all) (.1).	0.1	\$ 39.00		80
November-21	Claims Administration & Objections	11/14/2021	KBD	390	48581.001	Study and revise draft disclosure and draft related correspondence to J. Wine and M. Rachlis (Group 1).	1	\$ 390.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/15/2021	KBD	390	48589.001	Confer with M. Rachlis, A. Porter, and J. Wine regarding analysis of potential avoidance disclosures (Group 1) (1.3)	1.3	\$ 507.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/15/2021	KBD	390	48589.002	exchange with A. Watychowicz regarding email from IRA custodian (defer) (.1)	0.1	\$ 39.00		1
November-21	Claims Administration & Objections	11/15/2021	KBD	390	48589.003	confer with A. Watychowicz regarding communication with claimants (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/15/2021	KBD	390	48589.004	exchange correspondence with A. Watychowicz regarding communication with claimant regarding claim information (all) (.1)	0.1	\$ 39.00		80
November-21	Claims Administration & Objections	11/15/2021	KBD	390	48589.005	exchange correspondence with J. Wine and K. Pritchard regarding claimant and claim (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Claims Administration & Objections	11/15/2021	KBD	390	48589.006	study revisions to draft disclosure and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (.6).	0.6	\$ 234.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/16/2021	KBD	390	48597.001	Telephone conference with SEC (Group 1) (.4)	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/16/2021	KBD	390	48597.002	telephone conference with SEC (sole lien) (.1)	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/16/2021	KBD	390	48597.003	attention to communication with claimants (all) (.3)	0.3	\$ 117.00		80
November-21	Claims Administration & Objections	11/16/2021	KBD	390	48597.004	telephone conference with J. Wine and M. Rachlis regarding preparation for hearing (sole lien) (.2)	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/16/2021	KBD	390	48597.005	telephone conference with J. Wine and M. Rachlis regarding draft disclosure (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/16/2021	KBD	390	48597.006	study correspondence from K. Pritchard regarding claimant information (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Claims Administration & Objections	11/16/2021	KBD	390	48597.007	draft correspondence regarding potential issue impacting claims analysis and distribution (all) (.1).	0.1	\$ 39.00		80
November-21	Claims Administration & Objections	11/17/2021	KBD	390	48605.001	Prepare for hearing before Judge Lee (sole lien) (.3)	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/17/2021	KBD	390	48605.002	confer with M. Rachlis and J. Wine regarding sole lien process and hearing before Judge lien (sole lien) (1.2)	1.2	\$ 468.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/17/2021	KBD	390	48605.003	attention to expert discovery (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/17/2021	KBD	390	48605.004	attention to communication with claimant regarding hearing, schedule, and communications (all) (.2)	0.2	\$ 78.00		80
November-21	Claims Administration & Objections	11/17/2021	KBD	390	48605.005	study revised disclosure and exchange related correspondence with J. Wine (Group 1) (.3).	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/18/2021	KBD	390	48613.001	Confer with M. Rachlis regarding hearing before Judge Lee and sole lien process (sole lien) (.1)	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Claims Administration & Objections	11/18/2021	KBD	390	48613.002	appear before Judge Lee regarding sole lien process (sole lien) (1.0)	1	\$ 390.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/18/2021	KBD	390	48613.003	confer with M. Rachlis regarding hearing and process (sole lien) (.1)	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/18/2021	KBD	390	48613.004	further telephone conference with M. Rachlis and J. Wine regarding hearing and process (Group 1) (.5)	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/18/2021	KBD	390	48613.005	work on communication with claimant (all) (.1)	0.1	\$ 39.00		80
November-21	Claims Administration & Objections	11/18/2021	KBD	390	48613.006	work on disclosure and related correspondence (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/18/2021	KBD	390	48613.007	review draft position statement template and exchange correspondence with J. Wine regarding revisions (.2).	0.2	\$ 78.00		80
November-21	Claims Administration & Objections	11/19/2021	KBD	390	48621.001	Exchange correspondence with J. Wine regarding proposed order on claims process (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Claims Administration & Objections	11/19/2021	KBD	390	48621.002	exchange correspondence with claimant's counsel regarding third party subpoenas (sole lien) (.1)	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/19/2021	KBD	390	48621.003	exchange correspondence with A. Watychowicz regarding order and discovery schedule (sole line) (.1).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/21/2021	KBD	390	48637.001	Study client history and analysis of investments and draft related correspondence to J. Wine (all).	0.5	\$ 195.00		80
November-21	Claims Administration & Objections	11/23/2021	KBD	390	48653.001	Telephone conference with SEC (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/23/2021	KBD	390	48653.002	exchange correspondence with A. Porter and J. Wine regarding expert discovery (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/23/2021	KBD	390	48653.003	attention to communication with claimant (all) (.1)	0.1	\$ 39.00		80
November-21	Claims Administration & Objections	11/23/2021	KBD	390	48653.004	study draft riders to third party subpoena and related correspondence (sole lien) (.2).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/24/2021	KBD	390	48661.001	Study revisions to third party subpoenas and exchange related correspondence (sole lien).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/27/2021	KBD	390	48685.001	Draft correspondence to J. Wine regarding records from EB documents	0.2	\$ 78.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Claims Administration & Objections	11/29/2021	KBD	390	48701.001	Confer with J. Wine regarding single claim process (sole lien) (.2)	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/29/2021	KBD	390	48701.002	confer with J. Wine and M. Rachlis regarding revisions to subpoenas (sole lien) (.2).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/30/2021	KBD	390	48709.001	Telephone conference with A. Porter and J. Wine regarding subpoenas to loan originators and title companies (sole lien) (.6)	0.6	\$ 234.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/30/2021	KBD	390	48709.002	further communicate with M. Rachlis and J. Wine regarding subpoenas (sole lien) (.2)	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/30/2021	KBD	390	48709.003	exchange correspondence with A. Watychowicz regarding communication from claimant and request for records (all) (.1).	0.1	\$ 39.00		80
November-21	Status Reports	11/1/2021	KBD	390	49277.001	Exchange correspondence regarding preparation and filing of status	0.2	\$ 78.00		
November-21	Tax Issues	11/1/2021	KBD	390	50077.001	Exchange correspondence regarding tax notices.	0.1	\$ 39.00		
November-21	Tax Issues	11/8/2021	KBD	390	50133.001	Draft correspondence to J. Wine and accounting firm representative	0.2	\$ 78.00		
November-21	Tax Issues	11/12/2021	KBD	390	50165.001	Exchange correspondence with K. Pritchard regarding tax authority	0.2	\$ 78.00		
November-21	Tax Issues	11/16/2021	KBD	390	50197.001	Exchange correspondence with K. Pritchard regarding collection notices.	0.1	\$ 39.00		
November-21	Tax Issues	11/30/2021	KBD	390	50309.001	Exchange correspondence with K. Pritchard regarding collection notices	0.1	\$ 39.00		
November-21	Asset Analysis & Recovery	11/3/2021	JRW	260	51695.001	Attention to drafting subpoenas and related correspondence to A.	1	\$ 260.00		
November-21	Asset Analysis & Recovery	11/3/2021	KMP	140	51694.001	Conferences with J. Wine regarding subpoenas and riders to third parties and forward related documents to J. Wine.	0.3	\$ 42.00		

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Asset Analysis & Recovery	11/17/2021	JRW	260	51807.001	Correspondence from counsel for third party regarding subpoena and confer with K. Duff regarding same.	0.1	\$ 26.00		
November-21	Asset Analysis & Recovery	11/23/2021	AEP	390	51857.001	Review documents produced by third party in response to subpoena and provide comments to J. Wine regarding scope of subpoena to be	0.5	\$ 195.00		
November-21	Asset Disposition	11/1/2021	JR	140	46883.001	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	\$ 798.00	7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	51
November-21	Asset Disposition	11/1/2021	JR	140	46883.002	exchange communication with A. Porter inquiring about lien waiver expense for property and resolution of same (2909 S 78th) (.2)	0.2	\$ 28.00	2909-19 E 78th Street	1
November-21	Asset Disposition	11/1/2021	JR	140	46883.003	communication with J. Wine providing requested judgment lien payoff information for various properties (8517 Vernon, 9610 Woodlawn) (.2)	0.2	\$ 28.00	8517 S Vernon Avenue; 9610 S Woodlawn Avenue	2
November-21	Asset Disposition	11/2/2021	AEP	390	46889.001	Read e-mail from J. Rak regarding closing statement associated with conveyance of receivership property, research files and e-mail communications for additional information, and reply accordingly (638	0.2	\$ 78.00	638-40 N Avers Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Asset Disposition	11/2/2021	JR	140	46891.001	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	\$ 392.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933	107
November-21	Asset Disposition	11/2/2021	JR	140	46891.002	exchange correspondence with A. Porter identifying discrepancies related to lien waivers and settlement statements related to payment for property manager (2909 E 78th) (.2).	0.2	\$ 28.00	2909-19 E 78th Street	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Asset Disposition	11/3/2021	JR	140	46899.001	Further analysis and search of lien waiver related to discrepancies for various properties (5955 Sacramento, 6001 Sacramento, 701 S 5th, 7110 Cornell) (1.4)	1.4	\$ 196.00	5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 701-13 S 5th Avenue; 7110 S Cornell Avenue	4
November-21	Asset Disposition	11/3/2021	JR	140	46899.002	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933	107
November-21	Asset Disposition	11/3/2021	KMP	140	46894.001	Communicate with J. Rak regarding issues relating to reporting for post-sale funds reconciliation for property and briefly research related email	0.3	\$ 42.00	2909-19 E 78th Street	1
November-21	Asset Disposition	11/4/2021	MR	390	46906.001	Attention to dismissal ruling on appeal and related conferences (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	\$ 78.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
November-21	Asset Disposition	11/16/2021	AEP	390	47001.001	Teleconference with K. Duff regarding latest developments associated with potential sale of receivership property and strategies for marketing	0.3	\$ 117.00	7109-19 S Calumet Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Asset Disposition	11/16/2021	JR	140	47003.001	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	\$ 476.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4750-52 S Indiana Avenue; 5437 S Lafflin Street; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7255-57 S Euclid Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	52
November-21	Asset Disposition	11/16/2021	JR	140	47003.002	review email from A. Porter related to a title insurance holdback from closing, further investigate and exchange communication with City of Chicago requesting an update on original releases related to city judgements for property (7748 Essex) (.4)	0.4	\$ 56.00	7748-52 S Essex Avenue	1
November-21	Asset Disposition	11/16/2021	JR	140	47003.003	further communication with the title company requesting to provide document and lien information related to release of lien (7748 Essex) (.1)	0.1	\$ 14.00	7748-52 S Essex Avenue	1
November-21	Asset Disposition	11/16/2021	JR	140	47003.004	follow up communication with property management requesting direction on owner portal related to post-closing reconciliation and final account statement for property (2736 W 64th) (.1).	0.1	\$ 14.00	2736-44 W 64th Street	1
November-21	Asset Disposition	11/16/2021	JRW	260	46999.001	Telephone conference with claimants' counsel regarding credit bid and related correspondence with K. Duff and A. Porter (7109 Calumet).	0.1	\$ 26.00	7109-19 S Calumet Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Asset Disposition	11/17/2021	JR	140	47011.001	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	\$ 210.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933	107
November-21	Asset Disposition	11/17/2021	JR	140	47011.002	exchange communication with the title company requesting to provide document and lien information related to release of lien (7748 Essex) (.2).	0.2	\$ 28.00	7748-52 S Essex Avenue	1
November-21	Asset Disposition	11/17/2021	JRW	260	47007.001	Exchange correspondence with claimants' counsel regarding marketing of property (7109 Calumet) (.1)	0.1	\$ 26.00	7109-19 S Calumet Avenue	1
November-21	Asset Disposition	11/17/2021	JRW	260	47007.002	confer with K. Duff and M. Rachlis regarding sale of property (7109 S Calumet) (.1).	0.1	\$ 26.00	7109-19 S Calumet Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Asset Disposition	11/18/2021	AEP	390	47017.001	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	\$ 546.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933	107
November-21	Asset Disposition	11/18/2021	JR	140	47019.001	Conference with A. Porter, K. Duff, broker regarding process related to market and sell property (7109 Calumet) (.3)	0.3	\$ 42.00	7109-19 S Calumet Avenue	1

EquityBuild - Property Allocation Details
Fee Applications 14-16 (October 1, 2021 - June 30, 2022)
Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Asset Disposition	11/18/2021	JR	140	47019.002	communicate with J. Wine about publication notice, property and status of violations (7109 Calumet) (.2)	0.2	\$ 28.00	7109-19 S Calumet Avenue	1
November-21	Asset Disposition	11/18/2021	JR	140	47019.003	communication with management requesting financials for 2020, and early 2021 (7109 Calumet) (.1)	0.1	\$ 14.00	7109-19 S Calumet Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Asset Disposition	11/18/2021	JR	140	47019.004	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	\$ 112.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933	107
November-21	Asset Disposition	11/18/2021	JRW	260	47015.001	Draft and place publication notice and related correspondence with	0.8	\$ 208.00	7109-19 S Calumet Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Asset Disposition	11/18/2021	KMP	140	47014.001	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	\$ 504.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933	107

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Asset Disposition	11/19/2021	KMP	140	47022.001	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	\$ 602.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933	107
November-21	Asset Disposition	11/19/2021	KMP	140	47022.002	attention to communication with property manager regarding request for post-sale funding for security door installation, and related review of prior communications (638 Avers) (.2)	0.2	\$ 28.00	638-40 N Avers Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Asset Disposition	11/22/2021	JR	140	47051.001	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933	107
November-21	Asset Disposition	11/22/2021	JR	140	47051.002	review email from K. Duff requesting buyer purchased properties (7500 Eggleston, 7549 Essex) (.1)	0.1	\$ 14.00	7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue	2

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Asset Disposition	11/22/2021	JR	140	47051.003	review email from management regarding a water bill for sold property, review same (9610 Woodlawn) (.3)	0.3	\$ 42.00	9610 S Woodlawn Avenue	1
November-21	Asset Disposition	11/22/2021	JR	140	47051.004	review property statements, correspondence with K. Pritchard, K. Duff and property management regarding reconciliation of final account balance for property (638 Avers) (2.1).	2.1	\$ 294.00	638-40 N Avers Avenue	1
November-21	Asset Disposition	11/22/2021	KMP	140	47046.001	Attention to further communications with property manager regarding post-sale request for funding for security door installation, related review of materials on owner portal relating to post-sale fund reconciliation, related telephone conference with J. Rak, and related	1.6	\$ 224.00	638-40 N Avers Avenue	1
November-21	Asset Disposition	11/23/2021	AEP	390	47057.001	Read e-mail from J. Rak regarding settlement statements associated with conveyances of receiver properties and wire transfer receipts corresponding thereto, analyze all relevant documentation, and prepare response regarding suggested appropriate follow-up action (7549 S	0.3	\$ 117.00	7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue	2

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Asset Disposition	11/23/2021	JR	140	47059.001	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	\$ 266.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933	107
November-21	Asset Disposition	11/23/2021	JR	140	47059.002	correspondence with K. Pritchard requesting additional clarification related to post-closing reconciliation for properties (4750 Indiana, 4533 Calumet, 5618 MLK) (.2)	0.2	\$ 28.00	4533-47 S Calumet Avenue; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive	3

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Asset Disposition	11/23/2021	JR	140	47059.003	communication with the title company requesting property information related to post-closing reconciliation (4533 Calumet, 5618 MLK) (.2)	0.2	\$ 28.00	4533-47 S Calumet Avenue; 5618-20 S Martin Luther King Drive	2
November-21	Asset Disposition	11/23/2021	JR	140	47059.004	analyze post-sale discrepancies, correspond with A. Porter requesting information for same (7500 Eggleston, 7549 Essex) (.5).	0.5	\$ 70.00	7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue	2
November-21	Asset Disposition	11/23/2021	JRW	260	47055.001	Correspondence from intervenor's counsel and related email exchange with team regarding motion to convert interlocutory order to final order (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	\$ 52.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
November-21	Asset Disposition	11/23/2021	KMP	140	47054.001	Review additional materials regarding issues relating to closings for certain properties and related communications with J. Rak (4750	0.5	\$ 70.00	4533-47 S Calumet Avenue; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive	3
November-21	Asset Disposition	11/23/2021	MR	390	47058.001	Attention to request for language for final order and related exchanges (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.3	\$ 117.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
November-21	Asset Disposition	11/24/2021	JRW	260	47063.001	Review motion by intervenor to Designate Interlocutory Order as Final Judgment and related communications with team (6949 Merrill, 7600	0.3	\$ 78.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
November-21	Asset Disposition	11/24/2021	MR	390	47066.001	Attention to motion for Rule 54b language (6949 Merrill, 7600 Kingston,	0.2	\$ 78.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue	2

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Asset Disposition	11/29/2021	KMP	140	47102.001	Communications with J. Rak regarding proceeds from sale of properties (7500 Eggleston, 7549 Essex) and provide documentation (.2)	0.2	\$ 28.00	7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue	2
November-21	Asset Disposition	11/29/2021	KMP	140	47102.002	conferences with bank representative and J. Rak regarding statements for each property account for final review of distribution of sale proceeds (all) (.3).	0.3	\$ 42.00		108
November-21	Asset Disposition	11/30/2021	AEP	390	47113.001	Read, edit, and revise draft purchase and sale contract for conveyance of receivership property (7109 S Calumet) (.5)	0.5	\$ 195.00	7109-19 S Calumet Avenue	1
November-21	Asset Disposition	11/30/2021	AEP	390	47113.002	teleconference with J. Rak regarding accounting for sales proceeds following releases of title indemnity holdbacks (6160 MLK, 8100 Essex) (.3).	0.3	\$ 117.00	6160-6212 S Martin Luther King Drive; 8100 S Essex Avenue	2
November-21	Asset Disposition	11/30/2021	KMP	140	47110.001	Further review of financial documents and follow up communications with J. Rak regarding distribution of proceeds from sale of properties (6160 MLK, 8100 Essex) (.3)	0.3	\$ 42.00	6160-6212 S Martin Luther King Drive; 8100 S Essex Avenue	2
November-21	Asset Disposition	11/30/2021	KMP	140	47110.002	further conferences with bank representative and J. Rak regarding statements for each property account for final review of distribution of sale proceeds (all) (.2).	0.2	\$ 28.00		108
November-21	Business Operations	11/1/2021	JRW	260	47679.001	Exchange correspondence with corporation counsel regarding housing court order dismissing defendant and update records regarding same (638 Avers) (.1)	0.1	\$ 26.00	638-40 N Avers Avenue	1
November-21	Business Operations	11/1/2021	JRW	260	47679.002	review and revise draft motion to intervene (defer) (.1)	0.1	\$ 26.00		1
November-21	Business Operations	11/1/2021	JRW	260	47679.003	correspondence from K. Duff regarding motion to intervene (defer) (.1).	0.1	\$ 26.00		1
November-21	Business Operations	11/1/2021	MR	390	47682.001	Attention to proposed order and emails on same associated with state court litigation foreclosure matters (defer).	0.2	\$ 78.00		1
November-21	Business Operations	11/2/2021	AW	140	47688.001	Investigation of EB records (defer).	1.2	\$ 168.00		1
November-21	Business Operations	11/2/2021	KMP	140	47686.001	Review notice, prepare draft notice letter, and related communication with K. Duff (4611 Drexel).	0.4	\$ 56.00	4611-17 S Drexel Boulevard	1
November-21	Business Operations	11/3/2021	JR	140	47699.001	Review email from accounting firm requesting endorsement, request same from property insurance company and further exchange	0.2	\$ 28.00	4611-17 S Drexel Boulevard	1
November-21	Business Operations	11/3/2021	JRW	260	47695.001	Review order regarding default and rescheduled hearing for previously unknown administrative matter and related investigation and correspondence with K. Duff, J. Rak, and corporation counsel (7834	0.4	\$ 104.00	7834-44 S Ellis Avenue	1
November-21	Business Operations	11/3/2021	KMP	140	47694.001	Communicate with property manager regarding collection notice for property utility and related communications with K. Duff (4611 Drexel).	0.2	\$ 28.00	4611-17 S Drexel Boulevard	1
November-21	Business Operations	11/5/2021	JR	140	47715.001	Exchange communication with account analyst requesting property endorsement (4611 Drexel).	0.2	\$ 28.00	4611-17 S Drexel Boulevard	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Business Operations	11/5/2021	KMP	140	47710.001	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	\$ 126.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933	107
November-21	Business Operations	11/5/2021	KMP	140	47710.002	research tracking for delivery of deposit to bank and related conferences with K. Duff and bank representative (7110 Cornell) (.3).	0.3	\$ 42.00	7110 S Cornell Avenue	1
November-21	Business Operations	11/5/2021	MR	390	47714.001	Exchanges and attention to issues on state court litigation (2450 E 78th).	0.2	\$ 78.00	7748-52 S Essex Avenue	1
November-21	Business Operations	11/8/2021	AEP	390	47737.001	Attempted communications with counsel for proposed intervenors and proofread, edit, and revise successive drafts of proposed motion for	0.4	\$ 156.00		1
November-21	Business Operations	11/8/2021	AW	140	47736.001	Draft motion for extension to respond to motion to intervene (defer) (.3)	0.3	\$ 42.00		1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Business Operations	11/8/2021	AW	140	47736.002	attention to email exchanges regarding revisions and apply requested revisions (defer) (.2)	0.2	\$ 28.00		1
November-21	Business Operations	11/8/2021	AW	140	47736.003	call with J. Wine regarding further revisions (defer) (.1)	0.1	\$ 14.00		1
November-21	Business Operations	11/8/2021	AW	140	47736.004	finalize and file motion for extension (defer) (.2).	0.2	\$ 28.00		1
November-21	Business Operations	11/8/2021	JR	140	47739.001	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	\$ 70.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933	107

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Business Operations	11/8/2021	JR	140	47739.002	correspondence with account analyst requesting endorsement for property (4611 Drexel) (.1).	0.1	\$ 14.00	4611-17 S Drexel Boulevard	1
November-21	Business Operations	11/8/2021	JRW	260	47735.001	Review and revise motion for extension of time to respond to motion to intervene and related correspondence with K. Duff and A. Porter	0.5	\$ 130.00		1
November-21	Business Operations	11/8/2021	KMP	140	47734.001	Follow up with bank representative and K. Duff regarding deposit (7110	0.2	\$ 28.00	7110 S Cornell Avenue	1
November-21	Business Operations	11/8/2021	MR	390	47738.001	Attention to various issues on reply to intervenor motion (defer).	0.3	\$ 117.00		1
November-21	Business Operations	11/9/2021	KMP	140	47742.001	Follow up with K. Duff and J. Wine regarding deposit, and related efforts to reach insurer (7110 Cornell).	0.2	\$ 28.00	7110 S Cornell Avenue	1
November-21	Business Operations	11/10/2021	JR	140	47755.001	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	\$ 42.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933	107

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Business Operations	11/10/2021	KMP	140	47750.001	Conference with insurance company representative regarding claim check, and related follow up with K. Duff and J. Wine (7110 S Cornell) (.2)	0.2	\$ 28.00	7110 S Cornell Avenue	1
November-21	Business Operations	11/10/2021	KMP	140	47750.002	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933	107
November-21	Business Operations	11/11/2021	JRW	260	47759.001	Exchange correspondence with K. Duff, K. Pritchard and property manager regarding gas bill (4611 Drexel).	0.2	\$ 52.00	4611-17 S Drexel Boulevard	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Business Operations	11/11/2021	KMP	140	47758.001	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933	107
November-21	Business Operations	11/11/2021	KMP	140	47758.002	communications with property manager regarding details relating to utility collection notice from creditor, revise draft notice letter to creditor, and related communications with K. Duff (4611 Drexel) (.4).	0.4	\$ 56.00	4611-17 S Drexel Boulevard	1
November-21	Business Operations	11/15/2021	AEP	390	47793.001	Read correspondence from counsel for prospective intervenor and revise proposed stipulation and order regarding limited lift of automatic	0.3	\$ 117.00		1
November-21	Business Operations	11/15/2021	JRW	260	47791.001	Review administrative court orders, update records, and related correspondence to corporation counsel (4750 Indiana, 7834 Ellis) (.3)	0.3	\$ 78.00	4750-52 S Indiana Avenue; 7834-44 S Ellis Avenue	2

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Business Operations	11/15/2021	JRW	260	47791.002	telephone conference with corporation counsel regarding administrative court orders (4750 Indiana, 7834 Ellis) (.1).	0.1	\$ 26.00	4750-52 S Indiana Avenue; 7834-44 S Ellis Avenue	2
November-21	Business Operations	11/16/2021	AW	140	47800.001	Attention to civil lawsuit, review complaint, and related communication with J. Wine (4533 Calumet).	0.2	\$ 28.00	4533-47 S Calumet Avenue	1
November-21	Business Operations	11/16/2021	JRW	260	47799.001	Review state court complaint and property manager records and related correspondence with K. Duff and K. Pritchard (4533 Calumet).	1	\$ 260.00	4533-47 S Calumet Avenue	1
November-21	Business Operations	11/16/2021	KMP	140	47798.001	Review complaint relating to EB property, prepare draft letter providing notice of appointment of receiver, and related communications with J. Wine (4533 Calumet) (.6)	0.6	\$ 84.00	4533-47 S Calumet Avenue	1
November-21	Business Operations	11/16/2021	KMP	140	47798.002	communication with insurance broker to confirm property manager as additional named insured on property policies (7109 Calumet) (.2).	0.2	\$ 28.00	7109-19 S Calumet Avenue	1
November-21	Business Operations	11/17/2021	KMP	140	47806.001	Attention to notice from bank regarding check for insurance claim and related communications with K. Duff and J. Wine (3074 Cheltenham).	0.2	\$ 28.00	3074 E Cheltenham Place	1
November-21	Business Operations	11/18/2021	AW	140	47816.001	Research regarding entered stipulations (4533 Calumet).	0.4	\$ 56.00	4533-47 S Calumet Avenue	1
November-21	Business Operations	11/18/2021	JRW	260	47815.001	Exchange correspondence with K. Duff regarding new state court matter and related review of stipulated orders regarding prior cases (4533 Calumet) (.5)	0.5	\$ 130.00	4533-47 S Calumet Avenue	1
November-21	Business Operations	11/18/2021	JRW	260	47815.002	draft notice letter to plaintiff's counsel (4533 S Calumet) (.4)	0.4	\$ 104.00	4533-47 S Calumet Avenue	1
November-21	Business Operations	11/18/2021	JRW	260	47815.003	correspondence to insurance broker regarding state court complaint (4533 Calumet) (.1)	0.1	\$ 26.00	4533-47 S Calumet Avenue	1
November-21	Business Operations	11/18/2021	JRW	260	47815.004	exchange correspondence with plaintiff's counsel (4533 Calumet) (.1).	0.1	\$ 26.00	4533-47 S Calumet Avenue	1
November-21	Business Operations	11/18/2021	KMP	140	47814.001	Revise and finalize response and notice letter relating to personal injury complaint, prepare transmittal, and related communication with J. Wine	0.3	\$ 42.00	4533-47 S Calumet Avenue	1
November-21	Business Operations	11/18/2021	MR	390	47818.001	Attention to state court suit and related issues (4533 Calumet).	0.2	\$ 78.00	4533-47 S Calumet Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Business Operations	11/19/2021	JR	140	47827.001	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	\$ 252.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933	107
November-21	Business Operations	11/19/2021	JRW	260	47823.001	Study prior stipulations and orders regarding relief from stay in connection with new state court lawsuit (4533 Calumet) (.4)	0.4	\$ 104.00	4533-47 S Calumet Avenue	1
November-21	Business Operations	11/19/2021	JRW	260	47823.002	telephone conference with plaintiff's counsel regarding state court matter (4533 Calumet) (.2).	0.2	\$ 52.00	4533-47 S Calumet Avenue	1
November-21	Business Operations	11/21/2021	AEP	390	47841.001	Read e-mail from counsel for putative intervenors regarding resistance to execution of proposed stipulation, communications with K. Duff regarding same, and prepare response to counsel for putative	0.2	\$ 78.00		1
November-21	Business Operations	11/21/2021	MR	390	47842.001	Attention to various emails and work on draft response to intervenor motion regarding foreclosure properties (defer).	1.3	\$ 507.00		1
November-21	Business Operations	11/22/2021	AEP	390	47849.001	Read, edit, and revise latest draft of memorandum in opposition to motion to intervene (defer).	0.4	\$ 156.00		1
November-21	Business Operations	11/22/2021	AW	140	47848.001	Proofread opposition to motion to intervene, email exchanges regarding proposed revisions, finalize and file motion (defer).	0.5	\$ 70.00		1
November-21	Business Operations	11/22/2021	MR	390	47850.001	Further review and comments on opposition brief on intervenor issue	0.6	\$ 234.00		1
November-21	Business Operations	11/23/2021	JRW	260	47855.001	Confer with K. Pritchard regarding settlement payment and related correspondence to plaintiff's counsel (7110 Cornell) (.2)	0.2	\$ 52.00	7110 S Cornell Avenue	1
November-21	Business Operations	11/23/2021	JRW	260	47855.002	telephone conference with insurance agent and follow-up email to K. Duff and M. Rachlis (4533 Calumet) (.3).	0.3	\$ 78.00	4533-47 S Calumet Avenue	1
November-21	Business Operations	11/23/2021	MR	390	47858.001	Attention to issues on stipulation for issues on foreclosure action and conference regarding same (defer) (.4)	0.4	\$ 156.00		1
November-21	Business Operations	11/23/2021	MR	390	47858.002	attention to issues and status on state court matter (4533 Calumet) (.1).	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
November-21	Business Operations	11/24/2021	AEP	390	47865.001	Read and revise latest draft of proposed stipulation and order resolving motion to intervene (defer).	0.3	\$ 117.00		1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Business Operations	11/24/2021	JR	140	47867.001	Follow up correspondence with account analyst requesting update on property endorsement (4611 Drexel) (.1)	0.1	\$ 14.00	4611-17 S Drexel Boulevard	1
November-21	Business Operations	11/24/2021	JR	140	47867.002	exchange correspondence with K. Pritchard regarding a reconciliation discrepancy related to net proceeds for various properties, review bank statements, request for additional bank statements regarding same (7500 Eggleston, 7549 Essex) (.8)	0.8	\$ 112.00	7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue	2
November-21	Business Operations	11/24/2021	JR	140	47867.003	review email from A. Porter regarding post-closing title company holdbacks related to properties and respond accordingly (5618 MLK, 4533 Calumet, 7748 Essex) (.2).	0.2	\$ 28.00	4533-47 S Calumet Avenue; 5618-20 S Martin Luther King Drive; 7748-52 S Essex Avenue	3
November-21	Business Operations	11/24/2021	JRW	260	47863.001	Exchange correspondence with property manager regarding personal injury complaint and document retention (4533 Calumet) (.2)	0.2	\$ 52.00	4533-47 S Calumet Avenue	1
November-21	Business Operations	11/24/2021	JRW	260	47863.002	telephone conference with insurance adjuster regarding coverage for new claim (4533 Calumet) (.2).	0.2	\$ 52.00	4533-47 S Calumet Avenue	1
November-21	Business Operations	11/24/2021	MR	390	47866.001	Further attention to stipulation and follow up regarding same (defer).	0.5	\$ 195.00		1
November-21	Business Operations	11/29/2021	JR	140	47907.001	Review bank statements related to post-closing reconciliation for property and further communicate with A. Porter and K. Pritchard regarding post-closing refund from the title company (6160 MLK) (.6)	0.6	\$ 84.00	6160-6212 S Martin Luther King Drive	1
November-21	Business Operations	11/29/2021	JR	140	47907.002	further review of settlement statements related to net proceeds regarding post-closing reconciliation and communicate with K. Pritchard regarding net proceeds discrepancies (7500 Eggleston, 7549 Essex) (1.4)	1.4	\$ 196.00	7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue	2
November-21	Business Operations	11/29/2021	JR	140	47907.003	access bank account statements portal and begin a preliminary review of account statements (all) (.8)	0.8	\$ 112.00		108

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Business Operations	11/29/2021	JR	140	47907.004	further communication with K. Pritchard relating to issues regarding merging of account statements for all property accounts (all) (.2)	0.2	\$ 28.00		108
November-21	Business Operations	11/29/2021	JR	140	47907.005	review email from A. Porter related to title company holdback and sale of property (7748 Essex) (.2)	0.2	\$ 28.00	7748-52 S Essex Avenue	1
November-21	Business Operations	11/29/2021	JR	140	47907.006	follow up correspondence with account analyst requesting property endorsement (4611 Drexel) (.1).	0.1	\$ 14.00	4611-17 S Drexel Boulevard	1
November-21	Business Operations	11/30/2021	JR	140	47915.001	Review bank statements and holdbacks for various properties, reconcile and exchange further communication with A. Porter and K. Pritchard	1.2	\$ 168.00	6160-6212 S Martin Luther King Drive; 7500-06 S Eggleston Avenue; 7748-52 S Essex Avenue	3
November-21	Business Operations	11/30/2021	KMP	140	47910.001	Telephone conference with utility company regarding past due invoice and anticipated motion for court approval to pay same from sale proceeds, and related communication with K. Duff (1401 W 109th) (.2).	0.2	\$ 28.00	1401 W 109th Place	1
November-21	Case Administration	11/1/2021	AW	140	52480.001	Attention to filed motion to determine claims process for single claim properties and related order, share with team, and update docket (sole lien).	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Case Administration	11/2/2021	AW	140	52488.001	Prepare update to web page and related email to IT specialist (defer) (.5)	0.5	\$ 70.00		1
November-21	Case Administration	11/2/2021	AW	140	52488.002	attention to order granting motion regarding expert discovery and share with team (Group 1) (.1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Case Administration	11/4/2021	AW	140	52504.001	Prepare pleadings and request upload of pleadings to web page (defer).	0.4	\$ 56.00		1
November-21	Case Administration	11/16/2021	AW	140	52600.001	Prepare update to web page and related email exchange with IT consultant (defer) (.9)	0.9	\$ 126.00		1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Case Administration	11/16/2021	AW	140	52600.002	attention to order resetting hearing and email counsel and IT consultant (sole lien) (.1).	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Case Administration	11/19/2021	AW	140	52624.001	Attention to entered orders and update docket (Group 1, sole lien).	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3074 E Cheltenham Place; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7210 S Vernon Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7712 S Euclid Avenue; 7750-58 S Muskegon Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	33
November-21	Case Administration	11/22/2021	AW	140	52648.001	Attention to entered orders modifying schedule and regarding expert depositions and update docket (Group 1).	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Case Administration	11/24/2021	AW	140	52664.001	Attention to motion to designate order as final judgment (6949 Merrill, 7600 Kingston, 7656 Kingston) and update docket (.1)	0.1	\$ 14.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
November-21	Case Administration	11/24/2021	AW	140	52664.002	attention to entered order granting extension and update docket (all) (.1).	0.1	\$ 14.00		108
November-21	Case Administration	11/30/2021	AW	140	52712.001	Attention to entered briefing schedule and update docket (6949 Merrill, 7600 Kingston, 7656 Kingston) (.1)	0.1	\$ 14.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
November-21	Case Administration	11/30/2021	AW	140	52712.002	attention to entered orders and email counsel (sole lien, Group 1) (.1).	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3074 E Cheltenham Place; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7210 S Vernon Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7712 S Euclid Avenue; 7750-58 S Muskegon Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	33
November-21	Claims Administration & Objections	11/1/2021	AEP	390	48481.001	Teleconference with J. Wine regarding deposition and future depositions associated with resolution of Group 1 claims (Group 1).	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Claims Administration & Objections	11/1/2021	AW	140	48480.001	Compare filed motion and exhibits with approved drafts and related email to J. Wine (sole lien) (.2)	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/1/2021	AW	140	48480.002	research previous correspondence with claimant, check for appearance on file, and related email to K. Duff (6437 Kenwood, 7749 Yates) (.2).	0.2	\$ 28.00	6437-41 S Kenwood Avenue; 7749-59 S Yates Boulevard	2
November-21	Claims Administration & Objections	11/1/2021	JRW	260	48479.001	Exchange correspondence with A. Porter and J. Rak regarding City of Chicago claim (9610 Woodlawn, 8517 Vernon) (.2)	0.2	\$ 52.00	8517 S Vernon Avenue; 9610 S Woodlawn Avenue	2
November-21	Claims Administration & Objections	11/1/2021	JRW	260	48479.002	attention to claimant inquiries (all) (.3)	0.3	\$ 78.00		80
November-21	Claims Administration & Objections	11/1/2021	JRW	260	48479.003	exchange correspondence with claimants' counsel regarding service of process on investor lender (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/1/2021	JRW	260	48479.004	correspondence with claimants' counsel regarding deposition (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Claims Administration & Objections	11/1/2021	JRW	260	48479.005	confer with A. Porter regarding upcoming deposition (Group 1) (.4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/1/2021	JRW	260	48479.006	exchange correspondence with K. Duff and A. Watychowicz regarding Group 1 distribution list (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/1/2021	JRW	260	48479.007	exchange correspondence to claimants' counsel regarding City of Chicago claim (9610 Woodlawn, 8517 Vernon) (.1)	0.1	\$ 26.00	8517 S Vernon Avenue; 9610 S Woodlawn Avenue	2
November-21	Claims Administration & Objections	11/1/2021	JRW	260	48479.008	review motion for leave to retain expert and related correspondence with K. Duff and M. Rachlis (Group 1) (.3).	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/1/2021	MR	390	48482.001	Attention to motion regarding expert issues and related communications (Group 1) (.4)	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/1/2021	MR	390	48482.002	attention to order and exchanges regarding claim process (sole lien) (.1).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/2/2021	AW	140	48488.001	Communicate with K. Duff and J. Wine regarding responses to status report email (all) (.2)	0.2	\$ 28.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

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November-21	Claims Administration & Objections	11/2/2021	AW	140	48488.002	email claimant regarding his representation statement (6437 Kenwood, 7749 Yates) (.1)	0.1	\$ 14.00	6437-41 S Kenwood Avenue; 7749-59 S Yates Boulevard	2
November-21	Claims Administration & Objections	11/2/2021	AW	140	48488.003	research claim, confirm receipt of supporting document and update email (7749 Yates) (.2)	0.2	\$ 28.00	7749-59 S Yates Boulevard	1
November-21	Claims Administration & Objections	11/2/2021	AW	140	48488.004	further research regarding signing parties and related email to K. Duff and J. Wine (7749 Yates) (.2)	0.2	\$ 28.00	7749-59 S Yates Boulevard	1
November-21	Claims Administration & Objections	11/2/2021	AW	140	48488.005	respond to claimant regarding sale proceeds (all) (.1)	0.1	\$ 14.00		80
November-21	Claims Administration & Objections	11/2/2021	AW	140	48488.006	respond to claimant's voice message (7748 Essex, 7927 Essex) (.1)	0.1	\$ 14.00	7748-52 S Essex Avenue	1
November-21	Claims Administration & Objections	11/2/2021	AW	140	48488.007	respond to claimants requesting updates (8100 Essex) (.2)	0.2	\$ 28.00	8100 S Essex Avenue	1
November-21	Claims Administration & Objections	11/2/2021	AW	140	48488.008	review transcripts for expert discovery references and related email to team (Group 1) (.3).	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Claims Administration & Objections	11/2/2021	JRW	260	48487.001	Additional correspondence with M. Rachlis regarding motion to retain expert (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/2/2021	JRW	260	48487.002	correspondence with Magistrate Judge Kim, claimants' counsel and SEC regarding potential settlement of claims and related email exchange with K. Duff (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/2/2021	JRW	260	48487.003	final preparation for deposition and related review of second amended privilege log (Group 1) (.6)	0.6	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/2/2021	JRW	260	48487.004	attend deposition (Group 1) (2.9)	2.9	\$ 754.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/2/2021	JRW	260	48487.005	correspondence with claimants' counsel regarding privilege log and discovery of title insurance claim (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/2/2021	JRW	260	48487.006	exchange correspondence with (Group 1) (.1).	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/2/2021	MR	390	48490.001	Attention to possible response to motion, and related review and follow up with K. Duff and J. Wine (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/2/2021	MR	390	48490.002	attention to outreach from magistrate and related follow up (Group 1) (.2).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/3/2021	AW	140	48496.001	Email response to claimant's inquiry (6437 Kenwood, 7749 Yates) (.1)	0.1	\$ 14.00	6437-41 S Kenwood Avenue; 7749-59 S Yates Boulevard	2
November-21	Claims Administration & Objections	11/3/2021	AW	140	48496.002	follow up with J. Wine regarding claimant's email (Group 1) (.1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/3/2021	JRW	260	48495.001	Prepare for upcoming deposition and related exchanges with counsel and A. Watychowicz regarding deposition exhibits (Group 1) (.8)	0.8	\$ 208.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Claims Administration & Objections	11/3/2021	JRW	260	48495.002	attend deposition (Group 1) (3.0)	3	\$ 780.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/3/2021	JRW	260	48495.003	telephone conferences with claimants' counsel and K. Duff regarding depositions (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/3/2021	JRW	260	48495.004	attention to vendor invoice (all) (.1)	0.1	\$ 26.00		80
November-21	Claims Administration & Objections	11/3/2021	JRW	260	48495.005	confer with A. Watychowicz regarding deposition transcripts and exhibits (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/3/2021	JRW	260	48495.006	email exchange with claimants' counsel and SEC regarding discovery (Group 1) (.1).	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/4/2021	AEP	390	48505.001	Teleconference with team regarding legal and factual issues associated with litigation of priority dispute (Group 1).	0.8	\$ 312.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/4/2021	AW	140	48504.001	Attention to voice message from claimant and respond by email (all) (.2)	0.2	\$ 28.00		80
November-21	Claims Administration & Objections	11/4/2021	AW	140	48504.002	correspond with J. Wine regarding claimants' documents and pending response (Group 1) (.1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/4/2021	JR	140	48507.001	Conference call with M. Rachlis, K. Duff, J. Wine, A. Porter, K. Pritchard and A. Watychowicz related to claim status and discussion of	0.7	\$ 98.00		80
November-21	Claims Administration & Objections	11/4/2021	JRW	260	48503.001	Conference call with A. Porter, K. Duff, M. Rachlis and A. Watychowicz regarding deposition testimony and potential further discovery (Group 1) (.8)	0.8	\$ 208.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/4/2021	JRW	260	48503.002	conference call with claimants' counsel and SEC regarding fact and expert discovery (Group 1) (.6)	0.6	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/4/2021	JRW	260	48503.003	telephone conference with K. Duff regarding claims issues strategy and planning (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Claims Administration & Objections	11/4/2021	JRW	260	48503.004	review deposition transcripts and exhibits (Group 1) (.3).	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/4/2021	MR	390	48506.001	Conferences on various discovery issues (Group 1).	0.8	\$ 312.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/5/2021	AW	140	48512.001	Attention to correspondence between claimants and related email with J. Wine (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/5/2021	AW	140	48512.002	attention to shared files and confirm receipt (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/5/2021	AW	140	48512.003	communicate with K. Duff and J. Wine regarding priority issues and related email to claimant (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/5/2021	AW	140	48512.004	review claims, follow up with J. Wine regarding rollover issue, and related correspondence to claimant (4611 Drexel, SSDF4) (.3)	0.3	\$ 42.00	4611-17 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7024-32 S Paxton Avenue; 7255-57 S Euclid Avenue	6
November-21	Claims Administration & Objections	11/5/2021	AW	140	48512.005	review claim and related email with K. Duff and J. Wine (2909 E 78th, 7549 Essex, 8047 Manistee) (.2).	0.2	\$ 28.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
November-21	Claims Administration & Objections	11/5/2021	JRW	260	48511.001	Exchange correspondence with claimants' counsel regarding supplemental document productions from claimants (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/5/2021	JRW	260	48511.002	attention to claimant inquiries (all) (.2).	0.2	\$ 52.00		80
November-21	Claims Administration & Objections	11/7/2021	MR	390	48530.001	Attention to various drafts of motion to modify schedule and related follow up (Group 1).	0.9	\$ 351.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/8/2021	AW	140	48536.001	Respond to follow up from claimant regarding claims process and timing (8100 Essex) (.1)	0.1	\$ 14.00	8100 S Essex Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Claims Administration & Objections	11/8/2021	AW	140	48536.002	attention to numerous deposition transcripts and deposition exhibits received from both court reporter and counsel and related email to J. Wine (Group 1) (.6)	0.6	\$ 84.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/8/2021	AW	140	48536.003	communicate with K. Duff regarding timing and related email to claimant (all) (.1)	0.1	\$ 14.00		80
November-21	Claims Administration & Objections	11/8/2021	AW	140	48536.004	review claim and related email to K. Duff (1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee) (.3)	0.3	\$ 42.00	1131-41 E 79th Place; 2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	4
November-21	Claims Administration & Objections	11/8/2021	AW	140	48536.005	research email to claimants regarding property and related email to K. Duff (8047 Manistee) (.2).	0.2	\$ 28.00	8047-55 S Manistee Avenue	1
November-21	Claims Administration & Objections	11/8/2021	JRW	260	48535.001	Review correspondence and various revisions of draft Motion to Modify Group 1 Schedule (Group 1) (.6)	0.6	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/8/2021	JRW	260	48535.002	exchange correspondence with A. Watychowicz regarding deposition exhibits (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/8/2021	JRW	260	48535.003	attention to claimant inquiries (all) (.2).	0.2	\$ 52.00		80
November-21	Claims Administration & Objections	11/8/2021	MR	390	48538.001	Attention to various issues on revisions on schedule, related communications with K. Duff, J. Wine and others, and related conferences with K. Duff (Group 1).	1.2	\$ 468.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/9/2021	JRW	260	48543.001	Correspondence with claimants' counsel, SEC, and M. Rachlis and review meeting summary regarding motion to modify schedule (Group 1).	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/9/2021	MR	390	48546.001	Attention to issues on motion in preparation for call with various counsel and participate in call (Group 1) (.7)	0.7	\$ 273.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/9/2021	MR	390	48546.002	follow up with K. Duff and J. Wine related to motion to modify schedule and communications with counsel (Group 1) (.2).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/10/2021	AW	140	48552.001	Attention to documents from claimant and email exchange with J. Wine regarding saved discovery documents (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Claims Administration & Objections	11/10/2021	AW	140	48552.002	update claimant's emailing information (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/10/2021	AW	140	48552.003	further review of claim and email exchanges with J. Wine regarding potential correction (2909 E 78th, 7549 Essex, 8047 Manistee, 1131 E 79th) (.2)	0.2	\$ 28.00	1131-41 E 79th Place; 2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	4
November-21	Claims Administration & Objections	11/10/2021	AW	140	48552.004	attention to deposition transcript and signature page (Group 1) (.1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/10/2021	JRW	260	48551.001	Attention to claimant inquiry and related investigation and telephone conference with A. Watychowicz (all) (.4)	0.4	\$ 104.00		80
November-21	Claims Administration & Objections	11/10/2021	JRW	260	48551.002	attention to claims related legal research (Group 1) (2.7).	2.7	\$ 702.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/10/2021	MR	390	48554.001	Attention to issues on disclosure (Group 1).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/11/2021	JRW	260	48559.001	Correspondence and various telephone conferences with claimants' counsel regarding motion to modify Group 1 schedule (Group 1) (.4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/11/2021	JRW	260	48559.002	prepare summary of conference call and related telephone conference with K. Duff (Group 1) (.4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/11/2021	JRW	260	48559.003	review redlines and further revise draft motion to modify schedule (Group 1) (.5)	0.5	\$ 130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/11/2021	JRW	260	48559.004	study prior briefing, transcripts and court's order regarding disclosure of avoidance claims and prepare summary of same (Group 1) (.6)	0.6	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/11/2021	JRW	260	48559.005	continued claims related legal research and begin drafting disclosure (Group 1) (2.8).	2.8	\$ 728.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/11/2021	MR	390	48562.001	Attention to exchanges regarding scope of disclosures and issues regarding schedules (Group 1).	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Claims Administration & Objections	11/12/2021	JRW	260	48567.001	Review revised draft motion for extension of Group 1 schedule and related correspondence to claimants' counsel (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/12/2021	JRW	260	48567.002	continued legal research (Group 1) (1.2)	1.2	\$ 312.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/12/2021	JRW	260	48567.003	continue drafting disclosure and prepare record cites for same (Group 1) (5.4).	5.4	\$ 1,404.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/12/2021	MR	390	48570.001	Attention to motion to modify schedule (Group 1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/13/2021	MR	390	48578.001	Work on and review draft disclosure on claims and related comments (Group 1).	2.5	\$ 975.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/15/2021	AEP	390	48593.001	Read draft memorandum in connection with Group 1 adjudication (Group 1) (.4)	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/15/2021	AEP	390	48593.002	teleconference with K. Duff, M. Rachlis, and J. Wine regarding legal issues and relevant facts associated with preparation of disclosure (Group 1) (1.3).	1.3	\$ 507.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/15/2021	AW	140	48592.001	Call with J. Wine regarding motion for extension of discovery deadlines (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/15/2021	AW	140	48592.002	attention to email from IRA custodian, related exchange with K. Duff, and respond to non-claimant (defer) (.2)	0.2	\$ 28.00		1
November-21	Claims Administration & Objections	11/15/2021	AW	140	48592.003	email exchange with K. Duff regarding proposed response to voice message and related email with claimant (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/15/2021	AW	140	48592.004	attention to email from claimant regarding appearance of his name, related research, and email exchanges with K. Duff and J. Wine (638 Avers, 7024 Paxton, 7255 Euclid, 6250 Mozart, 6217 Dorchester) (.2)	0.2	\$ 28.00	6217-27 S Dorchester Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7024-32 S Paxton Avenue; 7255-57 S Euclid Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Claims Administration & Objections	11/15/2021	AW	140	48592.005	attention to email from claimant regarding potential representation and related email exchange with K. Duff and response to claimant (8100 Essex) (.2).	0.2	\$ 28.00	8100 S Essex Avenue	1
November-21	Claims Administration & Objections	11/15/2021	JRW	260	48591.001	Review redlines, review deposition transcripts, and further revise disclosure (Group 1) (1.6)	1.6	\$ 416.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/15/2021	JRW	260	48591.002	attention to claimant inquiries (all) (.2)	0.2	\$ 52.00		80
November-21	Claims Administration & Objections	11/15/2021	JRW	260	48591.003	telephone conference with K. Duff, A. Porter, M. Rachlis regarding analysis of potential disclosure (Group 1) (1.2)	1.2	\$ 312.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/15/2021	JRW	260	48591.004	factual research regarding claim and related correspondence to K. Duff (Group 1) (.8).	0.8	\$ 208.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/15/2021	KMP	140	48590.001	Review case files and compile documents relating to claimant, and forward to K. Duff (Group 1).	1.5	\$ 210.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/15/2021	MR	390	48594.001	Confer with K. Duff, A. Porter, and J. Wine regarding analysis of potential issues for disclosures (Group 1) (1.3)	1.3	\$ 507.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/15/2021	MR	390	48594.002	further review of materials regarding disclosures and upcoming hearing and order on motion to compel (Group 1) (.5).	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/16/2021	AW	140	48600.001	Attention to email from claimant regarding sales and litigation, communicate with K. Duff regarding proposed response, and related email to claimant (2909 E 78th, 7549 Essex, 8047 Manistee, 7749 Yates) (.2)	0.2	\$ 28.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 8047-55 S Manistee Avenue	4
November-21	Claims Administration & Objections	11/16/2021	AW	140	48600.002	review claim with rollover issue, compile key documents from database, and related email to K. Duff and J. Wine (638 Avers, 7024 Paxton, 7255 Euclid, 6250 Mozart, 6217 Dorchester) (.3).	0.3	\$ 42.00	6217-27 S Dorchester Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7024-32 S Paxton Avenue; 7255-57 S Euclid Avenue	5
November-21	Claims Administration & Objections	11/16/2021	JRW	260	48599.001	Review redline and further revise disclosure (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/16/2021	JRW	260	48599.002	review deposition transcripts and extract key testimony (Group 1) (1.3)	1.3	\$ 338.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Claims Administration & Objections	11/16/2021	JRW	260	48599.003	telephone conference with K. Duff and SEC (Group 1) (.4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/16/2021	JRW	260	48599.004	prepare for hearing on motion regarding single claims process (sole lien) (.6)	0.6	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/16/2021	JRW	260	48599.005	telephone conference with K. Duff and M. Rachlis regarding upcoming hearing (sole lien) (.2)	0.2	\$ 52.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/16/2021	JRW	260	48599.006	telephone conference with K. Duff and M. Rachlis regarding draft disclosure (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/16/2021	JRW	260	48599.007	attention to claimant inquiries and related exchange of correspondence regarding distributions (all) (.6)	0.6	\$ 156.00		80
November-21	Claims Administration & Objections	11/16/2021	JRW	260	48599.008	review court order and related correspondence with claimants' counsel (all) (.1).	0.1	\$ 26.00		80
November-21	Claims Administration & Objections	11/16/2021	KMP	140	48598.001	Review documents relating to claimant, and prepare related email memorandum to K. Duff (Group 1).	1.3	\$ 182.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Claims Administration & Objections	11/16/2021	MR	390	48602.001	Attention to issues for upcoming hearing (sole lien) (.5)	0.5	\$ 195.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/16/2021	MR	390	48602.002	conferences with K, Duff and J. Wine regarding various issues for the upcoming hearing (sole lien) (.5)	0.5	\$ 195.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/16/2021	MR	390	48602.003	attention to issues regarding disclosure and review materials associated with same for possible reference (Group 1) (.6).	0.6	\$ 234.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/17/2021	AEP	390	48609.001	Read, edit, research and analyze discovery documents, and revise current draft of proposed disclosure statement (Group 1).	2.5	\$ 975.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/17/2021	AW	140	48608.001	Attention to emails from claimants and update contact info as requested (defer) (.2)	0.2	\$ 28.00		1
November-21	Claims Administration & Objections	11/17/2021	AW	140	48608.002	update contact spreadsheet with email addresses for claimants that have no claims against properties (defer) (.2)	0.2	\$ 28.00		1
November-21	Claims Administration & Objections	11/17/2021	AW	140	48608.003	follow up email to claimant to confirm claims (2909 E 78th, 7549 Essex, 8047 Manistee, 1131 E 79th) (.1)	0.1	\$ 14.00	1131-41 E 79th Place; 2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	4

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Claims Administration & Objections	11/17/2021	AW	140	48608.004	email and follow up email with claimant regarding claims process and distribution (638 Avers, 7024 Paxton, 7255 Euclid, 6250 Mozart, 6217 Dorchester) (.2)	0.2	\$ 28.00	6217-27 S Dorchester Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7024-32 S Paxton Avenue; 7255-57 S Euclid Avenue	5
November-21	Claims Administration & Objections	11/17/2021	AW	140	48608.005	call with J. Wine regarding review of claims (all) (.1)	0.1	\$ 14.00		80
November-21	Claims Administration & Objections	11/17/2021	AW	140	48608.006	call with J. Rak regarding review of claims for all Receivership properties (all) (.3)	0.3	\$ 42.00		80
November-21	Claims Administration & Objections	11/17/2021	AW	140	48608.007	attention to email and several voice messages from claimant, communicate with K. Duff and J. Wine regarding response, and related email to claimant (all) (.2).	0.2	\$ 28.00		80
November-21	Claims Administration & Objections	11/17/2021	JRW	260	48607.001	Attention to claimant inquiries (all) (.2)	0.2	\$ 52.00		80
November-21	Claims Administration & Objections	11/17/2021	JRW	260	48607.002	correspondence to A. Porter regarding deposition cites (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/17/2021	JRW	260	48607.003	review email correspondence concerning claimant (Group 1) (.9)	0.9	\$ 234.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Claims Administration & Objections	11/17/2021	JRW	260	48607.004	continue working on draft disclosure statement and document citations for same (Group 1) (2.3)	2.3	\$ 598.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/17/2021	JRW	260	48607.005	prepare for motions hearing on single lien properties (sole lien) (.6)	0.6	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/17/2021	JRW	260	48607.006	telephone conference with M. Rachlis and K. Duff to prepare for upcoming hearing (sole lien) (1.2)	1.2	\$ 312.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/17/2021	JRW	260	48607.007	confer with M. Rachlis and K. Duff regarding expert discovery (Group 1) (.1).	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/17/2021	KMP	140	48606.001	Revise and finalize response and notice letter relating to collection notice for utility invoice and prepare transmittals (4611 Drexel) (.3)	0.3	\$ 42.00	4611-17 S Drexel Boulevard	1
November-21	Claims Administration & Objections	11/17/2021	KMP	140	48606.002	prepare check and transmittal for payment of vendor invoice for claims database services (all) (.2).	0.2	\$ 28.00		80
November-21	Claims Administration & Objections	11/17/2021	MR	390	48610.001	Further attention to upcoming disclosure submission, hearing and expert related issues (Group 1) (1.3)	1.3	\$ 507.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/17/2021	MR	390	48610.002	conferences with K. Duff and J. Wine regarding issues for upcoming hearing (sole lien) (1.2).	1.2	\$ 468.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/18/2021	AW	140	48616.001	Draft response to claimant and related email to K. Duff (2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	\$ 14.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Claims Administration & Objections	11/18/2021	AW	140	48616.002	research and email exchange with M. Rachlis regarding orders, transcripts' content, and claims process (sole lien) (.6).	0.6	\$ 84.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/18/2021	JRW	260	48615.001	Continued drafting and revision of disclosure and related identification of exhibits and communications with A. Porter and K. Duff (Group 1) (2.7)	2.7	\$ 702.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/18/2021	JRW	260	48615.002	prepare for and attend motions hearing before Judge Lee (sole lien) (.8)	0.8	\$ 208.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/18/2021	JRW	260	48615.003	attend motions hearing before Judge Lee (Group 1) (.4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/18/2021	JRW	260	48615.004	telephone conference with K. Duff and M. Rachlis regarding hearing (Group 1) (.5)	0.5	\$ 130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/18/2021	JRW	260	48615.005	confer with K. Duff and A. Watychowicz regarding Position Statement template (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/18/2021	JRW	260	48615.006	review and comment on proposed order and related correspondence with claimants' counsel and SEC (Group 1) (.4).	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Claims Administration & Objections	11/18/2021	KMP	140	48614.001	Review various orders and transcripts relating to court's rulings regarding claims in connection with upcoming hearing and related communications with M. Rachlis and A. Watychowicz (all).	0.9	\$ 126.00		80
November-21	Claims Administration & Objections	11/18/2021	MR	390	48618.001	Review and prepare for upcoming hearing on various issues (sole lien) (3.3)	3.3	\$ 1,287.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/18/2021	MR	390	48618.002	participate in hearing (sole lien) (1.0)	1	\$ 390.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/18/2021	MR	390	48618.003	conferences with K. Duff and J. Wine regarding areas for follow up from hearing (Group 1) (.6).	0.6	\$ 234.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/19/2021	AW	140	48624.001	Correspond with J. Wine regarding hearing and revised schedule (Group 1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/19/2021	JRW	260	48623.001	Correspondence and telephone conferences with claimants' counsel and SEC, related analysis of draft order to K. Duff and M. Rachlis (Group 1) (.4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/19/2021	JRW	260	48623.002	telephone conferences and correspondence with claimants' counsel regarding modification of schedule (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/19/2021	JRW	260	48623.003	revise proposed order and correspondence to Judge Lee's clerk regarding same (Group 1) (.2).	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/19/2021	MR	390	48626.001	Further review of proposed order and related follow up (Group 1).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/22/2021	AW	140	48648.001	Work on master claims list and email list (Group 1) (1.2)	1.2	\$ 168.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/22/2021	AW	140	48648.002	email exchanges with J. Wine regarding proposed email to claimants (Group 1) (.2).	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Claims Administration & Objections	11/22/2021	JRW	260	48647.001	Exchange correspondence with A. Watychowicz regarding court order and process for single claim properties (sole lien) (.2)	0.2	\$ 52.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/22/2021	JRW	260	48647.002	attention to third-party discovery and related correspondence to claimants' counsel (sole lien) (.3)	0.3	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/22/2021	JRW	260	48647.003	confer with A. Watychowicz regarding email to claimants regarding modification of schedule (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/22/2021	JRW	260	48647.004	correspond with claimants' counsel regarding magistrate judge's order and expert deposition scheduling (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/22/2021	JRW	260	48647.005	review and revise response to motion to intervene and related correspondence with team (defer) (.6)	0.6	\$ 156.00		1
November-21	Claims Administration & Objections	11/22/2021	JRW	260	48647.006	legal research regarding claims related issues and prepare research notes regarding same (Group 1) (1.5).	1.5	\$ 390.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Claims Administration & Objections	11/23/2021	AW	140	48656.001	Attention to approval from J. Wine and email claimants order modifying schedule (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/23/2021	AW	140	48656.002	follow up with J. Wine regarding database email and respond to claimant (7749 Yates, 2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	\$ 14.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 8047-55 S Manistee Avenue	4
November-21	Claims Administration & Objections	11/23/2021	AW	140	48656.003	update claimant's email and related email response (7749 Yates) (.3)	0.3	\$ 42.00	7749-59 S Yates Boulevard	1
November-21	Claims Administration & Objections	11/23/2021	AW	140	48656.004	draft position statement and related email to J. Wine (Group 1) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/23/2021	AW	140	48656.005	proofread motion for extension, related email to J. Wine, finalize, and file motion (all) (.4).	0.4	\$ 56.00		80
November-21	Claims Administration & Objections	11/23/2021	JRW	260	48655.001	Confer with A. Porter and K. Duff regarding expert deposition and scheduling, and related correspondence with claimants' counsel (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/23/2021	JRW	260	48655.002	attention to claimant inquiry and related email to vendor (all) (.1)	0.1	\$ 26.00		80
November-21	Claims Administration & Objections	11/23/2021	JRW	260	48655.003	exchange correspondence with claimants' counsel regarding third-party discovery (sole lien) (.1)	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Claims Administration & Objections	11/23/2021	JRW	260	48655.004	prepare riders for third party subpoenas to loan originators and title companies and related correspondence with team (sole lien) (.9).	0.9	\$ 234.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/23/2021	KMP	140	48654.001	Review online banking records to confirm deposit of insurance settlement check to Receiver's account relating to claim, and related communications with J. Wine and claimant's counsel regarding	0.4	\$ 56.00	7110 S Cornell Avenue	1
November-21	Claims Administration & Objections	11/24/2021	AEP	390	48665.001	Update spreadsheet of single-lien properties to include additional data points after reviewing underlying loan documentation and documents produced in response to subpoenas, then edit and revise proposed riders to subpoenas being issued to loan originators and title companies (sole lien) (1.4)	1.4	\$ 546.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/24/2021	AEP	390	48665.002	read and edit draft rider (sole lien) (.1).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/24/2021	JRW	260	48663.001	Confer with A. Porter and M. Rachlis regarding third-party discovery and revisions to document riders and related correspondence to claimants' counsel (sole lien) (.3)	0.3	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/24/2021	JRW	260	48663.002	exchange correspondence regarding draft stipulation and related correspondence with court's clerk (defer) (.2).	0.2	\$ 52.00		1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Claims Administration & Objections	11/24/2021	MR	390	48666.001	Review and follow up regarding subpoenas and related follow up with J. Wine and others regarding revisions (sole lien).	0.5	\$ 195.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/29/2021	JRW	260	48703.001	Review redlines of draft subpoenas from claimants' counsel and related correspondence with same (sole lien) (.5)	0.5	\$ 130.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/29/2021	JRW	260	48703.002	correspondence with claimants' counsel and SEC regarding expert deposition (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/29/2021	JRW	260	48703.003	telephone conference with K. Duff regarding process for resolution of claims (sole lien) (.2)	0.2	\$ 52.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/29/2021	JRW	260	48703.004	correspondence to A. Porter regarding third party subpoenas (sole lien) (.2)	0.2	\$ 52.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Claims Administration & Objections	11/29/2021	JRW	260	48703.005	review and evaluate proofs of claim (sole lien) (1.8)	1.8	\$ 468.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/29/2021	JRW	260	48703.006	confer with K. Duff and M. Rachlis regarding proposed revisions to subpoenas (sole lien) (.2).	0.2	\$ 52.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/29/2021	KMP	140	48702.001	Communications with J. Wine regarding additional third-party subpoenas to be issued and prepare draft subpoenas (sole lien).	0.5	\$ 70.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/29/2021	MR	390	48706.001	Attention to subpoenas and follow up regarding issues on subpoenas with J. Wine (sole lien).	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/30/2021	AEP	390	48713.001	Teleconference with J. Wine and K. Duff regarding basis for issuance of subpoenas in connection with acquisition loans (7110 Cornell, 6749 Merrill) and refinancing loans, review files for documents likely to lead to information pertaining to loan underwriting and closing issues, and supply information to J. Wine in connection with issuance of subpoenas (1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 8346 Constance, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church) (1.1)	1.1	\$ 429.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Claims Administration & Objections	11/30/2021	AEP	390	48713.002	additional research regarding identity of title company through whom EB South Chicago 2 refinancing was closed and communications with J. Wine regarding same (10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 11318 Church) (.3).	0.3	\$ 117.00	10012 S LaSalle Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue	14
November-21	Claims Administration & Objections	11/30/2021	AW	140	48712.001	Confer with K. Pritchard and J. Wine regarding issuance of subpoenas, draft subpoenas, further attention to revisions and exchanges regarding issuance of subpoenas (sole lien).	0.8	\$ 112.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/30/2021	JRW	260	48711.001	Continued review of claims documentation (sole lien) (.8)	0.8	\$ 208.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/30/2021	JRW	260	48711.002	research regarding title companies and loan originators and related communications with A. Watychowicz regarding subpoenas (sole lien) (1.4)	1.4	\$ 364.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/30/2021	JRW	260	48711.003	review and sign-off on joint status report (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

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November-21	Claims Administration & Objections	11/30/2021	JRW	260	48711.004	telephone conference with A. Porter regarding subpoena riders and related revision of same (sole lien) (1.1)	1.1	\$ 286.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/30/2021	JRW	260	48711.005	revise subpoenas and prepare cover letters (sole lien) (.3)	0.3	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/30/2021	JRW	260	48711.006	exchange correspondence with claimants' counsel and telephone conferences with M. Rachlis and K. Pritchard regarding finalization and service of subpoenas (sole lien) (.4).	0.4	\$ 104.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/30/2021	KMP	140	48710.001	Review, revise and finalize third-party subpoenas and riders, prepare certified mail transmittals, and related communications with K. Duff, M. Rachlis, A. Porter, J. Wine, and A. Watychowicz (sole lien).	2.4	\$ 336.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/30/2021	MR	390	48714.001	Review and provide edits to subpoena riders (sole lien) (.5)	0.5	\$ 195.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

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November-21	Claims Administration & Objections	11/30/2021	MR	390	48714.002	conferences and follow up with J. Wine, K. Duff and K. Pritchard regarding subpoenas (sole lien) (.3).	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Status Reports	11/1/2021	AW	140	49280.001	Attention to draft status report and email J. Wine regarding proposed revisions (.5)	0.5	\$ 70.00		
November-21	Status Reports	11/1/2021	AW	140	49280.002	prepare exhibits to status report (.4)	0.4	\$ 56.00		
November-21	Status Reports	11/1/2021	AW	140	49280.003	finalize motion and related email exchange with J. Wine (.4)	0.4	\$ 56.00		
November-21	Status Reports	11/1/2021	AW	140	49280.004	e-file motion and serve as per service list (.5).	0.5	\$ 70.00		
November-21	Status Reports	11/1/2021	JRW	260	49279.001	Work with A. Watychowicz on finalizing third quarter status report and	0.7	\$ 182.00		
November-21	Tax Issues	11/1/2021	KMP	140	50078.001	Communicate with K. Duff regarding follow up on tax notices for various entities from federal authority (SSPH Portfolio 1 LLC, SSPH Holdco 1 LLC, SSDF1 Holdco 1 LLC, SSDF3 Holdco 1 LLC, SSDF3 Holdco 2 LLC, SSDF4 Holdco 1 LLC, SSDF4 Holdco 2 LLC, SSDF4 Holdco 3 LLC, South Side Development Fund 1 LLC, South Side Development Fund 3 LLC, South	0.2	\$ 28.00		
November-21	Tax Issues	11/8/2021	JRW	260	50135.001	Exchange correspondence with K. Duff and A. Porter regarding tax liens against manager entities (defer).	0.2	\$ 52.00		1
November-21	Tax Issues	11/8/2021	KMP	140	50134.001	Communicate with K. Duff regarding response from accountant regarding tax notices for various entities and attention to related correspondence to accountant (SSPH Portfolio 1 LLC, SSPH Holdco 1 LLC, SSDF1 Holdco 1 LLC, SSDF3 Holdco 1 LLC, SSDF3 Holdco 2 LLC, SSDF4 Holdco 1 LLC, SSDF4 Holdco 2 LLC, SSDF4 Holdco 3 LLC, South Side	0.2	\$ 28.00		
November-21	Tax Issues	11/12/2021	KMP	140	50166.001	Prepare email correspondence to accountant regarding various notices to EB entities from tax authority (SSDF1, SSDF4, SSDF4 Holdco 3, SSDF3	0.2	\$ 28.00	4520-26 S Drexel Boulevard	1
November-21	Tax Issues	11/16/2021	KMP	140	50198.001	Review collection notice relating to corporation income taxes for EB entity, prepare draft response, and related communications with K. Duff (3400 Newkirk LLC) (.7)	0.7	\$ 98.00		
November-21	Tax Issues	11/16/2021	KMP	140	50198.002	communicate with accountant, tax administrator and EB team regarding tax form for sold property (638 Avers) (.2).	0.2	\$ 28.00	638-40 N Avers Avenue	1
November-21	Tax Issues	11/22/2021	KMP	140	50246.001	Briefly review and forward notices from tax authority regarding EB entities (SSDF3, 1516 E 85th Place Associates).	0.2	\$ 28.00	1516 E 85th Place	1
November-21	Tax Issues	11/30/2021	KMP	140	50310.001	Prepare email correspondence to accountant, K. Duff, J. Wine, and A. Watychowicz regarding collection efforts relating to tax notices from federal authority for EB entities (SSDF3 Holdco 2 LLC, SSDF4 Holdco 3	0.2	\$ 28.00		
December-21	Asset Analysis & Recovery	12/6/2021	KBD	390	51957.001	Exchange correspondence regarding bank account and related analysis	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
December-21	Asset Analysis & Recovery	12/8/2021	KBD	390	51973.001	Exchange correspondence with K. Pritchard and J. Wine regarding subpoena to third party (defer).	0.1	\$ 39.00		1
December-21	Asset Analysis & Recovery	12/9/2021	KBD	390	51981.001	Exchange correspondence with J. Wine regarding subpoena (defer).	0.1	\$ 39.00		1
December-21	Asset Analysis & Recovery	12/14/2021	KBD	390	52021.001	Confer with K. Pritchard regarding issue relating to bank accounts (defer) (.1)	0.1	\$ 39.00		1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Asset Analysis & Recovery	12/14/2021	KBD	390	52021.002	telephone conference with government representatives and J. Wine (defer) (.5).	0.5	\$ 195.00		1
December-21	Asset Analysis & Recovery	12/15/2021	KBD	390	52029.001	Exchange correspondence with K. Pritchard regarding transfer of funds to Receivership account (defer).	0.1	\$ 39.00		1
December-21	Asset Disposition	12/6/2021	KBD	390	47157.001	Study offering memorandum (7109 Calumet) (.2)	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/6/2021	KBD	390	47157.002	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laflin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42
December-21	Asset Disposition	12/7/2021	KBD	390	47165.001	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37
December-21	Asset Disposition	12/10/2021	KBD	390	47189.001	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	\$ 468.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Asset Disposition	12/11/2021	KBD	390	47197.001	Study draft response to intervenor motion for Rule 54(b) ruling (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.6	\$ 234.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
December-21	Asset Disposition	12/13/2021	KBD	390	47213.001	Exchange correspondence with M. Rachlis regarding intervenor motion for Rule 54(b) ruling and study changes to draft response (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.3	\$ 117.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
December-21	Asset Disposition	12/17/2021	KBD	390	47245.001	Study offers to purchase property (7109 Calumet) (.2)	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/17/2021	KBD	390	47245.002	confer with real estate broker and A. Porter regarding offers to purchase property and strategy for responding to same (7109 Calumet) (.5).	0.5	\$ 195.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/18/2021	KBD	390	47253.001	Study summary of offers to purchase property (7109 Calumet).	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/20/2021	KBD	390	47269.001	Confer and exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding offers from potential purchasers and related strategy (7109 Calumet) (.3)	0.3	\$ 117.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/20/2021	KBD	390	47269.002	exchange correspondence with real estate broker regarding offers to purchase property (7109 Calumet) (.3)	0.3	\$ 117.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/20/2021	KBD	390	47269.003	work on notice to institutional lender of highest bid (7109 Calumet) (.2)	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/20/2021	KBD	390	47269.004	review draft opposition to motion and exchange related correspondence (6949 Merrill, 7600 Kingston, 7656 Kingston) (.2).	0.2	\$ 78.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
December-21	Asset Disposition	12/22/2021	KBD	390	47285.001	Review correspondence from lender's counsel regarding declination of opportunity to credit bid, exchange related correspondence, and attention to motion to approve sale (7109 Calumet).	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/23/2021	KBD	390	47293.001	Attention to execution of sale agreement, preparation of motion to approve sale, and exchange of various related correspondence (7109 Calumet) (.1)	0.3	\$ 117.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/28/2021	KBD	390	47333.001	Exchange correspondence with J. Wine regarding sale of property and motion to approve (7109 Calumet) (.1)	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/28/2021	KBD	390	47333.002	review draft motion to confirm sale of property (7109 Calumet) (.2).	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/29/2021	KBD	390	47341.001	Work on motion to approve sale of property and exchange various related correspondence (7109 Calumet) (.5)	0.5	\$ 195.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/29/2021	KBD	390	47341.002	draft correspondence to and telephone conference with A. Watychowicz regarding draft motion to approve sale and exhibits (7109 Calumet) (.3).	0.3	\$ 117.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/30/2021	KBD	390	47349.001	Draft, revise, and study further revisions on motion to approve sale of property and exchange various related correspondence (7109 Calumet) (2.5)	2.5	\$ 975.00	7109-19 S Calumet Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Asset Disposition	12/30/2021	KBD	390	47349.002	study correspondence from institutional lender's bank, exchange related correspondence with M. Rachlis, and draft correspondence to lender's bank regarding lender's termination of agreement to purchase property (7109 Calumet) (.2).	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/31/2021	KBD	390	47357.001	Attention to communications with institutional lender's bank regarding lender's termination of agreement to purchase property (7109	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
December-21	Business Operations	12/3/2021	KBD	390	47933.001	Exchange correspondence regarding notice to collections firm (defer).	0.1	\$ 39.00		1
December-21	Business Operations	12/22/2021	KBD	390	48085.001	Study and exchange correspondence related to trial in state court action	0.2	\$ 78.00	7748-52 S Essex Avenue	1
December-21	Business Operations	12/28/2021	KBD	390	48133.001	Exchange correspondence regarding insurance premiums and allocation issues (all) (.2)	0.2	\$ 78.00		108
December-21	Business Operations	12/28/2021	KBD	390	48133.002	exchange correspondence regarding preparation of motion for restoration of funds (all) (.4).	0.4	\$ 156.00		108
December-21	Business Operations	12/29/2021	KBD	390	48141.001	Attention to communication regarding state court action (4533	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
December-21	Business Operations	12/30/2021	KBD	390	48149.001	Study correspondence regarding insurance premium issues (all).	0.2	\$ 78.00		108
December-21	Case Administration	12/7/2021	KBD	390	52765.001	Telephone conference with bank representative regarding account	0.3	\$ 117.00		
December-21	Case Administration	12/9/2021	KBD	390	52781.001	Confer with J. Rak regarding account statement review and	0.4	\$ 156.00		
December-21	Claims Administration & Objections	12/1/2021	KBD	390	48717.001	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding claims process issues (all) (.2)	0.2	\$ 78.00		80
December-21	Claims Administration & Objections	12/1/2021	KBD	390	48717.002	attention to and draft correspondence to claimant's counsel regarding claims process and hearing before Judge Lee (sole lien) (.1)	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
December-21	Claims Administration & Objections	12/1/2021	KBD	390	48717.003	study hearing transcript and exchange correspondence with J. Wine regarding claims process (sole lien) (.3).	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
December-21	Claims Administration & Objections	12/2/2021	KBD	390	48725.001	Exchange correspondence with K. Pritchard regarding communication with claimant relating to estate issue (all) (.2)	0.2	\$ 78.00		80
December-21	Claims Administration & Objections	12/2/2021	KBD	390	48725.002	exchange correspondence regarding notice to collections firm (all) (.1)	0.1	\$ 39.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Claims Administration & Objections	12/2/2021	KBD	390	48725.003	exchange correspondence with A. Watychowicz regarding communication with claimants regarding discovery and claims process issues (all) (.1)	0.1	\$ 39.00		80
December-21	Claims Administration & Objections	12/2/2021	KBD	390	48725.004	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.2).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
December-21	Claims Administration & Objections	12/3/2021	KBD	390	48733.001	Exchange correspondence regarding communication with claimants (all) (.1)	0.1	\$ 39.00		80
December-21	Claims Administration & Objections	12/3/2021	KBD	390	48733.002	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.1).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
December-21	Claims Administration & Objections	12/6/2021	KBD	390	48757.001	Exchange correspondence with A. Watychowicz regarding communication with claimant relating to claim (all).	0.1	\$ 39.00		80
December-21	Claims Administration & Objections	12/7/2021	KBD	390	48765.001	Attention to communication with claimant (all).	0.1	\$ 39.00		80
December-21	Claims Administration & Objections	12/9/2021	KBD	390	48781.001	Study expert report (Group 1) (.5)	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/9/2021	KBD	390	48781.002	exchange correspondence with J. Wine regarding documents for use with Group 1 (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/10/2021	KBD	390	48789.001	Study correspondence from J. Wine regarding expert report (Group 1) (.4)	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/10/2021	KBD	390	48789.002	attention to third party discovery issue (sole lien) (.1)	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Claims Administration & Objections	12/10/2021	KBD	390	48789.003	study claimant answers to discovery requests (sole lien) (.1).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
December-21	Claims Administration & Objections	12/13/2021	KBD	390	48813.001	Exchange correspondence with A. Watychowicz regarding response to claimant (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/13/2021	KBD	390	48813.002	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37
December-21	Claims Administration & Objections	12/20/2021	KBD	390	48869.001	Confer with A. Porter and M. Rachlis regarding expert deposition (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/20/2021	KBD	390	48869.002	telephone conference with J. Wine regarding expert deposition (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/20/2021	KBD	390	48869.003	confer with A. Porter, J. Wine, and M. Rachlis regarding expert deposition and claims issues (Group 1) (.4).	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/22/2021	KBD	390	48885.001	Attention to correspondence regarding communication with claimant's counsel regarding claims documents (4533 Calumet) (.1)	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
December-21	Claims Administration & Objections	12/22/2021	KBD	390	48885.002	exchange correspondence with J. Wine and M. Rachlis regarding document production and privilege issues raised by title company (sole lien) (.2).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
December-21	Claims Administration & Objections	12/23/2021	KBD	390	48893.001	Attention to communications with claimants (all) (.4)	0.4	\$ 156.00		80
December-21	Claims Administration & Objections	12/23/2021	KBD	390	48893.002	telephone conference with J. Wine regarding EB document review for claims process (all) (.3)	0.3	\$ 117.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Claims Administration & Objections	12/23/2021	KBD	390	48893.003	exchange correspondence regarding position statement template (Group 1) (.2).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/27/2021	KBD	390	48925.001	Telephone conference and exchange correspondence with J. Wine regarding EB records database and related claims process issues (all).	0.2	\$ 78.00		80
December-21	Claims Administration & Objections	12/28/2021	KBD	390	48933.001	Confer with J. Wine regarding EB database access, claimant's request for extension, and cost issues (all) (.5)	0.5	\$ 195.00		80
December-21	Claims Administration & Objections	12/28/2021	KBD	390	48933.002	telephone conference with SEC (all) (.1).	0.1	\$ 39.00		80
December-21	Claims Administration & Objections	12/29/2021	KBD	390	48941.001	Attention to communications with claimants regarding claims process (all) (.1)	0.1	\$ 39.00		80
December-21	Claims Administration & Objections	12/29/2021	KBD	390	48941.002	attention to extension of database access and related email exchanges (all) (.3)	0.3	\$ 117.00		80
December-21	Claims Administration & Objections	12/29/2021	KBD	390	48941.003	exchange correspondence regarding claimants' inquiry about valuation issue (all) (.1).	0.1	\$ 39.00		80
December-21	Claims Administration & Objections	12/30/2021	KBD	390	48949.001	Attention to communications with claimants regarding claims process and access to EB documents database (all).	0.4	\$ 156.00		80
December-21	Tax Issues	12/1/2021	KBD	390	50317.001	Exchange correspondence regarding tax authority issue (all).	0.2	\$ 78.00		108
December-21	Tax Issues	12/6/2021	KBD	390	50357.001	Exchange correspondence regarding tax authority collection notices and related correspondence.	0.2	\$ 78.00		
December-21	Tax Issues	12/8/2021	KBD	390	50373.001	Exchange correspondence with J. Rak regarding compilation of information for tax professionals (Group 1, sole lien) (.5)	0.5	\$ 195.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3074 E Cheltenham Place; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7210 S Vernon Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7712 S Euclid Avenue; 7750-58 S Muskegon Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	33
December-21	Tax Issues	12/8/2021	KBD	390	50373.002	draft correspondence to tax administrator (.1).	0.1	\$ 39.00		
December-21	Accounting/Auditing	12/15/2021	KMP	140	51230.001	Record recent transactions to Receiver's bank account ledgers (all).	0.2	\$ 28.00		108
December-21	Asset Analysis & Recovery	12/3/2021	JRW	260	51935.001	Exchange correspondence with A. Porter regarding subpoena and related review of document production (defer).	0.4	\$ 104.00		1
December-21	Asset Analysis & Recovery	12/6/2021	KMP	140	51958.001	Review bank documents, emails and other materials relating to status of asset holder's account and related communications with K. Duff	0.8	\$ 112.00	4533-47 S Calumet Avenue	1
December-21	Asset Analysis & Recovery	12/7/2021	JRW	260	51967.001	Review subpoena responses and related correspondence (defer) (.3)	0.3	\$ 78.00		1
December-21	Asset Analysis & Recovery	12/7/2021	JRW	260	51967.002	prepare subpoena (defer) (.9)	0.9	\$ 234.00		1
December-21	Asset Analysis & Recovery	12/7/2021	JRW	260	51967.003	work with K. Pritchard to finalize subpoenas and cover letters (defer) (.4).	0.4	\$ 104.00		1
December-21	Asset Analysis & Recovery	12/7/2021	KMP	140	51966.001	Review materials produced by third party to identify address for subpoena to additional third party (defer) (.5)	0.5	\$ 70.00		1
December-21	Asset Analysis & Recovery	12/7/2021	KMP	140	51966.002	prepare subpoenas and related transmittal letters to third parties and related communications with J. Wine (defer) (1.0).	1	\$ 140.00		1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Asset Analysis & Recovery	12/8/2021	JRW	260	51975.001	Additional factual research and related telephone conference with subpoenaed party (defer) (.3)	0.3	\$ 78.00		1
December-21	Asset Analysis & Recovery	12/8/2021	JRW	260	51975.002	correspondence with K. Pritchard regarding subpoenas (defer) (.2)	0.2	\$ 52.00		1
December-21	Asset Analysis & Recovery	12/8/2021	JRW	260	51975.003	correspondence with K. Duff regarding response to subpoena (defer) (.1)	0.1	\$ 26.00		1
December-21	Asset Analysis & Recovery	12/8/2021	JRW	260	51975.004	correspondence with K. Pritchard regarding notice of subpoenas (defer) (.1).	0.1	\$ 26.00		1
December-21	Asset Analysis & Recovery	12/8/2021	KMP	140	51974.001	Revise, finalize, and prepare transmittals for subpoenas to third parties (defer) (.6)	0.6	\$ 84.00		1
December-21	Asset Analysis & Recovery	12/8/2021	KMP	140	51974.002	prepare and serve notice of subpoenas and related communication with J. Wine (defer) (.5)	0.5	\$ 70.00		1
December-21	Asset Analysis & Recovery	12/8/2021	KMP	140	51974.003	attention to communications with K. Duff and J. Wine regarding reissuance of subpoena to third party (defer) (.2).	0.2	\$ 28.00		1
December-21	Asset Analysis & Recovery	12/9/2021	AW	140	51984.001	Research regarding credit card statements (defer).	0.3	\$ 42.00		1
December-21	Asset Analysis & Recovery	12/9/2021	KMP	140	51982.001	Revise subpoena to third party, and related communications with J.	0.2	\$ 28.00		1
December-21	Asset Analysis & Recovery	12/10/2021	JRW	260	51991.001	Exchange correspondence with K. Duff regarding potential subpoena and related research (defer) (.2)	0.2	\$ 52.00		1
December-21	Asset Analysis & Recovery	12/10/2021	JRW	260	51991.002	revise draft subpoena riders and related correspondence to A. Porter (defer) (.3).	0.3	\$ 78.00		1
December-21	Asset Analysis & Recovery	12/10/2021	KMP	140	51990.001	Communications with J. Wine regarding rider for subpoena to third party (defer) (.1)	0.1	\$ 14.00		1
December-21	Asset Analysis & Recovery	12/10/2021	KMP	140	51990.002	research discovery files and emails relating to request for documents to third party and related communications with K. Duff and A. Watychowicz (defer) (.3).	0.3	\$ 42.00		1
December-21	Asset Analysis & Recovery	12/14/2021	KMP	140	52022.001	Confer with K. Duff regarding origination of funds in asset holder accounts and related review of documents received from asset holder	0.3	\$ 42.00		1
December-21	Asset Analysis & Recovery	12/15/2021	KMP	140	52030.001	Review documents received from asset holder regarding origination of funds in asset holder account and timeline for transfer of funds to Receivership account, and related communication with K. Duff (defer).	0.4	\$ 56.00		1
December-21	Asset Analysis & Recovery	12/17/2021	KMP	140	52046.001	Review materials relating to in-process subpoenas to third parties and communicate with J. Wine as to status (defer). .	0.2	\$ 28.00		1
December-21	Asset Analysis & Recovery	12/20/2021	AW	140	52072.001	Review supplemental production from bank and related email to K. Duff	0.2	\$ 28.00		108
December-21	Asset Disposition	12/1/2021	AEP	390	47121.001	Edit and revise draft purchase and sale contract for sale of receivership property following receipt of additional information from property manager and receivership broker, add exhibits, request updated title commitment, and transmit proposed final draft (7109 Calumet).	0.4	\$ 156.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/1/2021	KMP	140	47118.001	Further communications with J. Rak regarding distribution of proceeds from sale of properties (6160 MLK, 8100 Essex) (.1)	0.1	\$ 14.00	6160-6212 S Martin Luther King Drive; 8100 S Essex Avenue	2

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Asset Disposition	12/1/2021	KMP	140	47118.002	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933	107

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Asset Disposition	12/2/2021	KMP	140	47126.001	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	\$ 70.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933	107
December-21	Asset Disposition	12/5/2021	MR	390	47154.001	Research on various issues and work on draft response on Rule 54(b) issues (6949 Merrill, 7600 Kingston, 7656 Kingston).	2.5	\$ 975.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
December-21	Asset Disposition	12/6/2021	JR	140	47163.001	Locate and organize property account statements related to the sale of property (7109 Calumet) (.2)	0.2	\$ 28.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/6/2021	JR	140	47163.002	communication with real estate broker providing property financial statements (7109 Calumet) (.2).	0.2	\$ 28.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/6/2021	MR	390	47162.001	Further review and research regarding Rule 54(b) and drafting response brief (6949 Merrill, 7600 Kingston, 7656 Kingston).	3	\$ 1,170.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
December-21	Asset Disposition	12/7/2021	JR	140	47171.001	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1	\$ 140.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Asset Disposition	12/7/2021	JRW	260	47167.001	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	\$ 130.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37
December-21	Asset Disposition	12/7/2021	MR	390	47170.001	Further work and review of research regarding response on rule 54 motion (6949 Merrill, 7600 Kingston, 7656 Kingston).	2	\$ 780.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
December-21	Asset Disposition	12/8/2021	JR	140	47179.001	Update electronic property folder with financial property reports (7109 Calumet) (.2)	0.2	\$ 28.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/8/2021	JR	140	47179.002	update certified rent roll in preparation for future closing (7109 Calumet) (.5).	0.5	\$ 70.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/8/2021	MR	390	47178.001	Further work on opposition to Rule 54(b) and follow up regarding same (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.3	\$ 507.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
December-21	Asset Disposition	12/9/2021	JR	140	47187.001	Communication with counsel requesting an updated release related to property and judgment payoff (7748 Essex) (.3)	0.3	\$ 42.00	7748-52 S Essex Avenue	1
December-21	Asset Disposition	12/9/2021	JR	140	47187.002	further communication with A. Porter regarding the release related to judgment payoff (7748 Essex) (.1)	0.1	\$ 14.00	7748-52 S Essex Avenue	1
December-21	Asset Disposition	12/9/2021	JR	140	47187.003	review email from real estate broker requesting property operating report relating to future sale of property (7109 Calumet), further communication with E. Duff requesting operating report for property (7109 Calumet) (.1).	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/10/2021	AEP	390	47193.001	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	\$ 273.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37
December-21	Asset Disposition	12/10/2021	AW	140	47192.001	Study opposition to motion for final judgment and related email to M. Rachlis (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.1	\$ 154.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Asset Disposition	12/10/2021	JR	140	47195.001	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	\$ 84.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37
December-21	Asset Disposition	12/10/2021	JRW	260	47191.001	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37
December-21	Asset Disposition	12/10/2021	JRW	260	47191.002	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	\$ 312.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37
December-21	Asset Disposition	12/10/2021	JRW	260	47191.003	review exhibits to status reports setting forth adjustments to fund balances and related correspondence with K. Pritchard (all) (.4).	0.4	\$ 104.00		108
December-21	Asset Disposition	12/10/2021	MR	390	47194.001	Further work and edits on Rule 54(b) motion (6949 Merrill, 7600 Kingston and 7656 Kingston).	0.6	\$ 234.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
December-21	Asset Disposition	12/11/2021	AEP	390	47201.001	Correspondence with K. Pritchard regarding reconciliation of agency commissions, compare personal records with EquityBuild master property list, and confirm accuracy of information submitted to Receiver	0.2	\$ 78.00		108
December-21	Asset Disposition	12/11/2021	MR	390	47202.001	Further review and work on brief regarding Rule 54 issues (6949 Merrill, 7600 Kingston, 7656 Kingston).	1	\$ 390.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Asset Disposition	12/13/2021	JRW	260	47215.001	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	\$ 182.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37
December-21	Asset Disposition	12/13/2021	JRW	260	47215.002	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37
December-21	Asset Disposition	12/13/2021	JRW	260	47215.003	review certificate of publication and related correspondence (7109 Calumet) (.1).	0.1	\$ 26.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/13/2021	KMP	140	47214.001	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	\$ 42.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37
December-21	Asset Disposition	12/13/2021	MR	390	47218.001	Review comments on opposition (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.5	\$ 195.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
December-21	Asset Disposition	12/15/2021	KMP	140	47230.001	Communicate with J. Rak regarding status of efforts to compile bank statements for all property accounts for reconciliation of property sales	0.2	\$ 28.00		108

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Asset Disposition	12/16/2021	JRW	260	47239.001	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	\$ 52.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37
December-21	Asset Disposition	12/16/2021	MR	390	47242.001	Attention to contract response (7109 Calumet).	0.3	\$ 117.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/17/2021	AEP	390	47249.001	Teleconference with K. Duff regarding submission of bids on receivership property and proposed response (7109 S Calumet).	0.5	\$ 195.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/17/2021	MR	390	47250.001	Attention to bids on sale of property (7109 Calumet).	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/20/2021	AEP	390	47273.001	Teleconference with K. Duff, M. Rachlis, and receivership broker regarding strategy in connection with auction of receivership property	0.3	\$ 117.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/20/2021	AW	140	47272.001	Work on draft opposition to motion, related email exchanges with K. Duff, M. Rachlis and J. Wine, finalize and file with court (6949 Merrill,	1.9	\$ 266.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
December-21	Asset Disposition	12/20/2021	JR	140	47275.001	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	\$ 112.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37
December-21	Asset Disposition	12/20/2021	JRW	260	47271.001	Review and revise draft response to motion to designate interlocutory appeal as final order (6949 Merrill, 7600 Kingston, 7656 Kingston) (.4)	0.4	\$ 104.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
December-21	Asset Disposition	12/20/2021	JRW	260	47271.002	review final revisions to motion and confer with A. Watychowicz (6949 Merrill, 7600 Kingston, 7656 Kingston) (.1).	0.1	\$ 26.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
December-21	Asset Disposition	12/20/2021	MR	390	47274.001	Meeting on bids related to sale of property (7109 Calumet) (.3)	0.3	\$ 117.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/20/2021	MR	390	47274.002	finalize issues on brief regarding motion (6949 Merrill, 7600 Kingston, 7656 Kingston) (.5).	0.5	\$ 195.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Asset Disposition	12/21/2021	JR	140	47283.001	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37
December-21	Asset Disposition	12/27/2021	KMP	140	47326.001	Download and forward copy of mandate issued by Seventh Circuit relating to appeal to EB team (6949 Merrill, 7600 Kingston, 7656	0.2	\$ 28.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
December-21	Asset Disposition	12/28/2021	JRW	260	47335.001	Draft fifteenth motion to confirm sale (7109 Calumet).	1.6	\$ 416.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/29/2021	AW	140	47344.001	Research regarding current and past publications and agreements (7109	0.8	\$ 112.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/29/2021	JRW	260	47343.001	Work with A. Watychowicz on locating exhibits to motion to confirm sale of real estate asset (7109 Calumet).	0.2	\$ 52.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/30/2021	AW	140	47352.001	Revisions to motion to confirm sale, work with K. Duff and J. Wine to finalize motion, file the motion and serve as per service list (7109	1.3	\$ 182.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/30/2021	JRW	260	47351.001	Exchange correspondence with broker regarding publication notices (7109 Calumet) (.1)	0.1	\$ 26.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/30/2021	JRW	260	47351.002	review and revise draft motion to confirm sale (7109 Calumet) (1.2)	1.2	\$ 312.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/30/2021	JRW	260	47351.003	search archived email for certificate of publication (7109 Calumet) (.1)	0.1	\$ 26.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/30/2021	JRW	260	47351.004	draft proposed order confirming sale (7109 Calumet) (.4)	0.4	\$ 104.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/30/2021	JRW	260	47351.005	work with A. Watychowicz on finalizing and filing motion and exhibits (7109 Calumet) (.3).	0.3	\$ 78.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/30/2021	MR	390	47354.001	Attention to issues regarding letter of credit for property sale and attention to motion to confirm sale (7109 Calumet).	0.3	\$ 117.00	7109-19 S Calumet Avenue	1
December-21	Business Operations	12/1/2021	JRW	260	47919.001	Attention to collections notice and review and revise correspondence providing notice of receivership (1401 W 109th).	0.4	\$ 104.00	1401 W 109th Place	1
December-21	Business Operations	12/3/2021	JR	140	47939.001	Follow up correspondence with account analyst requesting property insurance endorsement (4611 Drexel) (.1)	0.1	\$ 14.00	4611-17 S Drexel Boulevard	1
December-21	Business Operations	12/3/2021	JR	140	47939.002	follow up correspondence with the title company requesting an update (on title indemnity holdback) for previously sold property (7748 Essex) (.1).	0.1	\$ 14.00	7748-52 S Essex Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Business Operations	12/3/2021	JRW	260	47935.001	Review and revise notice of receivership to third party (defer) (.1)	0.1	\$ 26.00		1
December-21	Business Operations	12/3/2021	JRW	260	47935.002	exchange correspondence with plaintiff's counsel in state court matter (4533 Calumet) (.1)	0.1	\$ 26.00	4533-47 S Calumet Avenue	1
December-21	Business Operations	12/3/2021	JRW	260	47935.003	correspondence with court clerk and plaintiff's counsel regarding extension of stay in state court action (defer) (.1).	0.1	\$ 26.00		1
December-21	Business Operations	12/8/2021	JR	140	47979.001	Review bank monthly statements and verify net proceeds from sales of	1.7	\$ 238.00		108
December-21	Business Operations	12/10/2021	AW	140	47992.001	Email exchange and call with K. Pritchard regarding credit card records and related emails to K. Duff (defer).	0.4	\$ 56.00		1
December-21	Business Operations	12/10/2021	JRW	260	47991.001	Review gas company collection notice and review and revise notice letter to gas company (1401 W 109th).	0.2	\$ 52.00	1401 W 109th Place	1
December-21	Business Operations	12/17/2021	JR	140	48051.001	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	\$ 448.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933	107

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Business Operations	12/20/2021	JR	140	48075.001	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	\$ 266.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933	107
December-21	Business Operations	12/21/2021	JRW	260	48079.001	Telephone conference with counsel for plaintiff in state court litigation regarding stay of proceedings (4533 Calumet) (.1)	0.1	\$ 26.00	4533-47 S Calumet Avenue	1
December-21	Business Operations	12/21/2021	JRW	260	48079.002	telephone conference with insurance adjuster regarding coverage for claim (4533 Calumet) (.1).	0.1	\$ 26.00	4533-47 S Calumet Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Business Operations	12/28/2021	KMP	140	48134.001	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	\$ 224.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933	107
December-21	Business Operations	12/29/2021	JRW	260	48143.001	Review docket for state court matter and related correspondence to counsel for plaintiff regarding entry of stay (4533 Calumet).	0.2	\$ 52.00	4533-47 S Calumet Avenue	1
December-21	Case Administration	12/6/2021	KMP	140	52758.001	Communications with J. Rak and bank representative regarding upcoming training on balance reporting in online banking platform and	0.5	\$ 70.00		
December-21	Case Administration	12/10/2021	JRW	260	52791.001	Confer with A. Watychowicz relating to counsel appearances and related searches of transcripts of proceedings.	0.4	\$ 104.00		
December-21	Case Administration	12/14/2021	JRW	260	52823.001	Conference call with K. Duff and government representatives (.3)	0.3	\$ 78.00		
December-21	Case Administration	12/14/2021	JRW	260	52823.002	conference with K. Duff relating to estate issue (.2).	0.2	\$ 52.00		
December-21	Case Administration	12/16/2021	AW	140	52840.001	Prepare pleadings for upload to receivership webpage and email	0.7	\$ 98.00		
December-21	Claims Administration & Objections	12/1/2021	AEP	390	48721.001	Teleconference with J. Wine regarding location of documents and information pertaining to origination of loans from institutional and private lenders (sole lien).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
December-21	Claims Administration & Objections	12/1/2021	AW	140	48720.001	Prepare link containing claims files and related email to claimant (7255 Euclid) (.2)	0.2	\$ 28.00	7255-57 S Euclid Avenue	1
December-21	Claims Administration & Objections	12/1/2021	AW	140	48720.002	attention to notices and related email with J. Wine (1131 E 79th, 6250 Mozart) (.2).	0.2	\$ 28.00	1131-41 E 79th Place; 6250 S Mozart Street	2

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Claims Administration & Objections	12/1/2021	JRW	260	48719.001	Correspondence with accountant, K. Pritchard and A. Watychowicz regarding IRS notices and claims against properties (1131 E 79th, 6250 Mozart) (.4)	0.4	\$ 104.00	1131-41 E 79th Place; 6250 S Mozart Street	2
December-21	Claims Administration & Objections	12/1/2021	JRW	260	48719.002	attention to claimant inquiry (all) (.4)	0.4	\$ 104.00		80
December-21	Claims Administration & Objections	12/1/2021	JRW	260	48719.003	review transcript of proceedings and provide analysis to K. Duff and M. Rachlis (sole lien) (.5)	0.5	\$ 130.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
December-21	Claims Administration & Objections	12/1/2021	JRW	260	48719.004	draft response to claimants' counsel regarding court's order and schedule (sole lien) (.2).	0.2	\$ 52.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
December-21	Claims Administration & Objections	12/1/2021	KMP	140	48718.001	Prepare correspondence and transmittal to utility company providing notice of Receivership and advising of anticipated motion for court approval to pay past due utility invoice from sale proceeds, and related	0.3	\$ 42.00	1401 W 109th Place	1
December-21	Claims Administration & Objections	12/2/2021	AW	140	48728.001	Email exchange regarding proposed email on discovery issues (8100 Essex, 7834 Ellis, 638 Avers, 7748 Essex) (.1)	0.1	\$ 14.00	638-40 N Avers Avenue; 7748-52 S Essex Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	4
December-21	Claims Administration & Objections	12/2/2021	AW	140	48728.002	attention to exchange regarding response to correspondence and related email to K. Duff (2909 E 78th, 7549 Essex, 8047 Manistee, 11117 Longwood, 1131 E 79th) (.1).	0.1	\$ 14.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Claims Administration & Objections	12/2/2021	JRW	260	48727.001	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	\$ 702.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
December-21	Claims Administration & Objections	12/2/2021	KMP	140	48726.001	Prepare draft response to inquiry from claimant regarding beneficiary issues relating to claims and related communication with K. Duff (11117 Longwood, 1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee).	0.3	\$ 42.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	5
December-21	Claims Administration & Objections	12/2/2021	MR	390	48730.001	Follow up regarding issues regarding sole lien claim process (sole lien).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Claims Administration & Objections	12/3/2021	AW	140	48736.001	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (.24)	2.4	\$ 336.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
December-21	Claims Administration & Objections	12/3/2021	AW	140	48736.002	respond to email from claimant regarding fund investment (2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	\$ 14.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
December-21	Claims Administration & Objections	12/3/2021	AW	140	48736.003	email exchange with K. Duff and J. Wine regarding confidentiality issues and discovery process and related email to claimant (8100 Essex, 7834 Ellis, 638 Avers, 7748 Essex) (.2)	0.2	\$ 28.00	638-40 N Avers Avenue; 7748-52 S Essex Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	4
December-21	Claims Administration & Objections	12/3/2021	AW	140	48736.004	email claimant regarding standard discovery (7026 Cornell) (.1)	0.1	\$ 14.00	7026-42 S Cornell Avenue	1
December-21	Claims Administration & Objections	12/3/2021	AW	140	48736.005	respond to correspondence from claimant (2909 E 78th, 7549 Essex, 8047 Manistee, 11117 Longwood, 1131 E 79th) (.1).	0.1	\$ 14.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Claims Administration & Objections	12/3/2021	JRW	260	48735.001	Attention to claimant inquiries (all) (.2)	0.2	\$ 52.00		80
December-21	Claims Administration & Objections	12/3/2021	JRW	260	48735.002	correspondence with K. Duff and M. Rachlis and claimants' counsel regarding court's order (sole lien) (.2)	0.2	\$ 52.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
December-21	Claims Administration & Objections	12/3/2021	JRW	260	48735.003	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	\$ 104.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
December-21	Claims Administration & Objections	12/6/2021	AW	140	48760.001	Attention to correspondence from claimants regarding change of address and update spreadsheets (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/6/2021	AW	140	48760.002	correspond with K. Duff regarding power of attorney issues (2909 E 78th, 7549 Essex, 8047 Manistee, 11117 Longwood, 1131 E 79th) (.1)	0.1	\$ 14.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

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December-21	Claims Administration & Objections	12/6/2021	AW	140	48760.003	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
December-21	Claims Administration & Objections	12/6/2021	AW	140	48760.004	respond to claimant regarding grouping issue (2909 E 78th, 7549 Essex, 8047 Manistee) (.1).	0.1	\$ 14.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
December-21	Claims Administration & Objections	12/7/2021	AW	140	48768.001	Draft response to claimant regarding secondary email issues (8100 Essex; 7834 Ellis; 638 Avers; 7748 Essex) (.1)	0.1	\$ 14.00	638-40 N Avers Avenue; 7748-52 S Essex Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	4

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Claims Administration & Objections	12/7/2021	AW	140	48768.002	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	\$ 546.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
December-21	Claims Administration & Objections	12/7/2021	JRW	260	48767.001	Attention to claimant inquiry (all) (.1)	0.1	\$ 26.00		80
December-21	Claims Administration & Objections	12/7/2021	JRW	260	48767.002	exchange correspondence regarding motion to intervene (defer) (.1)	0.1	\$ 26.00		1
December-21	Claims Administration & Objections	12/7/2021	JRW	260	48767.003	confer with A. Watychowicz regarding EquityBuild document searches (all) (.1)	0.1	\$ 26.00		80
December-21	Claims Administration & Objections	12/7/2021	JRW	260	48767.004	correspondence with counsel regarding subpoena (sole lien) (.1).	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Claims Administration & Objections	12/7/2021	KMP	140	48766.001	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsel's request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	\$ 126.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Lafflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37
December-21	Claims Administration & Objections	12/7/2021	MR	390	48770.001	Follow up on status regarding stipulation on motion to intervene	0.2	\$ 78.00		1
December-21	Claims Administration & Objections	12/8/2021	AW	140	48776.001	Continue work on completion of closing contact list (all except Group 1).	2.3	\$ 322.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Lafflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
December-21	Claims Administration & Objections	12/8/2021	JRW	260	48775.001	Exchange correspondence with counsel for third party regarding response to subpoena and prepare additional information regarding secured collateral (sole lien).	0.3	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
December-21	Claims Administration & Objections	12/9/2021	AW	140	48784.001	Responses to emails from claimants regarding claims process and access to claims documents (11117 Longwood, 1131 E 79th).	0.3	\$ 42.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place	2

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Claims Administration & Objections	12/9/2021	MR	390	48786.001	Attention to submission regarding Group 1 (Group 1).	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/10/2021	JRW	260	48791.001	Review expert report and prepare analysis of same (Group 1) (1.6)	1.6	\$ 416.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/10/2021	JRW	260	48791.002	correspondence with K. Duff, A. Porter and SEC (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/10/2021	JRW	260	48791.003	confer with A. Watychowicz regarding claimants and related investigation (all) (.2)	0.2	\$ 52.00		80
December-21	Claims Administration & Objections	12/10/2021	JRW	260	48791.004	correspondence with counsel for third party regarding subpoena and related correspondence with M. Rachlis (sole lien) (.2)	0.2	\$ 52.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Claims Administration & Objections	12/10/2021	JRW	260	48791.005	search and review documents in EB records database (all except Group 1) (.9).	0.9	\$ 234.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
December-21	Claims Administration & Objections	12/10/2021	KMP	140	48790.001	Prepare notice letter and transmittal to collections agency regarding utility bill and related communications with J. Wine (1401 W 109th).	0.3	\$ 42.00	1401 W 109th Place	1
December-21	Claims Administration & Objections	12/10/2021	MR	390	48794.001	Attention to exchange with J. Wine regarding subpoenas related to sole lien process (sole lien) (.1)	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
December-21	Claims Administration & Objections	12/10/2021	MR	390	48794.002	attention to e-mail regarding expert report for Group 1 (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/11/2021	MR	390	48802.001	Review and study expert report for Group 1 (Group 1) (2.0)	2	\$ 780.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Claims Administration & Objections	12/11/2021	MR	390	48802.002	attention to e-mail and communicate regarding discovery on sole lien claims (sole lien) (.3).	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
December-21	Claims Administration & Objections	12/12/2021	AEP	390	48809.001	Read expert report, review relevant statutory authority cited therein, and prepare notes (Group 1).	3.2	\$ 1,248.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/12/2021	MR	390	48810.001	Attention to responses to discovery (sole lien).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
December-21	Claims Administration & Objections	12/13/2021	AW	140	48816.001	Draft email response to claimant and related correspondence with K. Duff and J. Wine (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/13/2021	AW	140	48816.002	communicate with J. Wine regarding proposed response to claimant (2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	\$ 14.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
December-21	Claims Administration & Objections	12/13/2021	AW	140	48816.003	email response and follow up email to claimant regarding claim (7748 Essex) (.1).	0.1	\$ 14.00	7748-52 S Essex Avenue	1
December-21	Claims Administration & Objections	12/13/2021	JRW	260	48815.001	Attention to claimant inquiries (all) (.2)	0.2	\$ 52.00		80
December-21	Claims Administration & Objections	12/13/2021	JRW	260	48815.002	review claimant's discovery responses (sole lien) (.3)	0.3	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28

EquityBuild - Property Allocation Details

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Claims Administration & Objections	12/13/2021	JRW	260	48815.003	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	\$ 104.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Lafflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37
December-21	Claims Administration & Objections	12/13/2021	MR	390	48818.001	Further review of disclosure in preparation of upcoming meeting and deposition (Group 1) (1.7)	1.7	\$ 663.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/13/2021	MR	390	48818.002	attention to subpoena on single lien claims (sole lien) (.3).	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
December-21	Claims Administration & Objections	12/14/2021	AEP	390	48825.001	Teleconference with J. Wine, counsel for EBF mortgagees, and SEC (Group 1).	0.9	\$ 351.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/14/2021	JRW	260	48823.001	Conference call with claimants' counsel, SEC and A. Porter (Group 1) (.9)	0.9	\$ 234.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/14/2021	JRW	260	48823.002	telephone conference with claimants' counsel regarding deposition exhibits (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/14/2021	JRW	260	48823.003	legal research (all) (.1)	0.1	\$ 26.00		80
December-21	Claims Administration & Objections	12/14/2021	JRW	260	48823.004	correspondence with claimants' counsel regarding notice of deposition and service on Group 1 claimants (Group 1) (.1).	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/15/2021	JRW	260	48831.001	Correspondence with counsel for loan originator and title companies (sole lien) (.3)	0.3	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Claims Administration & Objections	12/15/2021	JRW	260	48831.002	correspondence and telephone conference with counsel for third party regarding identification of loans and custodians (sole lien) (.2)	0.2	\$ 52.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
December-21	Claims Administration & Objections	12/15/2021	JRW	260	48831.003	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
December-21	Claims Administration & Objections	12/15/2021	JRW	260	48831.004	telephone conference with counsel for title company regarding subpoena (sole lien) (.2).	0.2	\$ 52.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Claims Administration & Objections	12/16/2021	AW	140	48840.001	Attention to document production from title company and related email exchanges with J. Wine (sole lien).	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
December-21	Claims Administration & Objections	12/17/2021	AW	140	48848.001	Email exchange with J. Wine regarding and respond to claimant regarding modified schedule for claims process and follow up email relating to claims process (2909 E 78th, 7549 Essex, 8047 Manistee).	0.2	\$ 28.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
December-21	Claims Administration & Objections	12/19/2021	MR	390	48866.001	Attention to upcoming deposition (Group 1).	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/20/2021	AEP	390	48873.001	Teleconference with M. Rachlis and K. Duff regarding (issues to be pursued in connection with) deposition of lender's expert witness in Group 1 claims process (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/20/2021	AEP	390	48873.002	attend Zoom deposition of expert witness and teleconference with K. Duff, J. Wine, and M. Rachlis regarding deposition (Group 1) (5.8).	5.8	\$ 2,262.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/20/2021	JRW	260	48871.001	Exchange correspondence with K. Duff, A. Porter and claimants' counsel regarding upcoming expert deposition (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/20/2021	JRW	260	48871.002	confer with A. Watychowicz regarding deposition exhibits (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/20/2021	JRW	260	48871.003	conference with K. Duff and A. Porter regarding expert deposition (Group 1) (.3).	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/20/2021	MR	390	48874.001	Further preparation for meeting on upcoming deposition and related conference (Group 1) (.5)	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/20/2021	MR	390	48874.002	further attention to deposition results (Group 1) (.3).	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/22/2021	AW	140	48888.001	Call with J. Wine regarding database issues (all) (.9)	0.9	\$ 126.00		80
December-21	Claims Administration & Objections	12/22/2021	AW	140	48888.002	communicate with K. Duff and J. Wine regarding proposed response and respond to claimant's counsel inquiry regarding claims documents (4533 Calumet) (.2)	0.2	\$ 28.00	4533-47 S Calumet Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Claims Administration & Objections	12/22/2021	AW	140	48888.003	research claim and respond to claimant's inquiry regarding sold properties (7508 Essex) (.2)	0.2	\$ 28.00	7508 S Essex Avenue	1
December-21	Claims Administration & Objections	12/22/2021	AW	140	48888.004	research claim and claimant's contact information, update claimant's email address, and related email response (2909 E 78th, 7549 Essex, 8047 Manistee) (.3)	0.3	\$ 42.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
December-21	Claims Administration & Objections	12/22/2021	AW	140	48888.005	review transcripts and deposition exhibits and related email to J. Wine (Group 1) (.2).	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/22/2021	JRW	260	48887.001	Attention to claimant and counsel inquiries (.1)	0.1	\$ 26.00		80
December-21	Claims Administration & Objections	12/22/2021	JRW	260	48887.002	confer with A. Watychowicz regarding deposition exhibits (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/22/2021	JRW	260	48887.003	correspondence with counsel for title company regarding document production and privilege objections and related email exchange with K. Duff and M. Rachlis (sole lien) (.4).	0.4	\$ 104.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
December-21	Claims Administration & Objections	12/22/2021	MR	390	48890.001	Attention to issues regarding privilege claim and related follow up (sole lien) (.3)	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
December-21	Claims Administration & Objections	12/22/2021	MR	390	48890.002	attention to stipulation on motion to intervene and follow up email and outreach (defer) (.3).	0.3	\$ 117.00		1
December-21	Claims Administration & Objections	12/23/2021	AW	140	48896.001	Communicate with K. Duff and J. Wine regarding repeated emails from claimant (all) (.1)	0.1	\$ 14.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Claims Administration & Objections	12/23/2021	AW	140	48896.002	attention to response to subpoena and related communication with J. Wine (sole lien) (.2)	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
December-21	Claims Administration & Objections	12/23/2021	AW	140	48896.003	communicate with K. Duff and J. Wine regarding proposed response to claimant and related email response (7442 Calumet, 4315 Michigan) (.2)	0.2	\$ 28.00	4315-19 S Michigan Avenue; 7442-54 S Calumet Avenue	2
December-21	Claims Administration & Objections	12/23/2021	AW	140	48896.004	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
December-21	Claims Administration & Objections	12/23/2021	JRW	260	48895.001	Attention to claimant email and voicemail inquiries (all) (.9)	0.9	\$ 234.00		80
December-21	Claims Administration & Objections	12/23/2021	JRW	260	48895.002	correspondence with K. Duff, M. Rachlis, and A. Watychowicz regarding correspondence to claimants regarding position statement (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Claims Administration & Objections	12/23/2021	JRW	260	48895.003	conduct database searches for claims process (all except Group 1) (2.9).	2.9	\$ 754.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
December-21	Claims Administration & Objections	12/23/2021	MR	390	48898.001	Attention to issues regarding position statement (Group 1).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Claims Administration & Objections	12/27/2021	JRW	260	48927.001	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
December-21	Claims Administration & Objections	12/27/2021	JRW	260	48927.002	exchange correspondence with vendor regarding claimants' request for additional information (all) (.1)	0.1	\$ 26.00		80
December-21	Claims Administration & Objections	12/27/2021	JRW	260	48927.003	confer with vendor regarding database preservation options (all) (.1)	0.1	\$ 26.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Claims Administration & Objections	12/27/2021	JRW	260	48927.004	conduct database searches for claims process (all except Group 1) (2.8).	2.8	\$ 728.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
December-21	Claims Administration & Objections	12/28/2021	JRW	260	48935.001	Telephone conferences with claimants' counsel regarding EB document database and related correspondence with K. Duff (all) (.4)	0.4	\$ 104.00		80
December-21	Claims Administration & Objections	12/28/2021	JRW	260	48935.002	multiple conferences with K. Duff regarding database access and cost issues (all) (.5)	0.5	\$ 130.00		80
December-21	Claims Administration & Objections	12/28/2021	JRW	260	48935.003	telephone conference and related email exchanges with vendor regarding potential extension of database access for all participants (all) (.4).	0.4	\$ 104.00		80
December-21	Claims Administration & Objections	12/29/2021	AW	140	48944.001	Prepare claims files and share with claimant's counsel (4533 Calumet) (.2)	0.2	\$ 28.00	4533-47 S Calumet Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Claims Administration & Objections	12/29/2021	AW	140	48944.002	responses to several email from claimant and follow up regarding same with K. Duff (2909 E 78th, 7549 Essex, 8047 Manistee) (.3)	0.3	\$ 42.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
December-21	Claims Administration & Objections	12/29/2021	AW	140	48944.003	attention to emails from claimants sent to group email and respond to each claimant separately (Group 1) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/29/2021	AW	140	48944.004	respond to claimant's counsel questions regarding claims documents, deposition transcript, and position statement (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/29/2021	AW	140	48944.005	email exchanges with J. Wine regarding encryptions in database (all) (.2)	0.2	\$ 28.00		80
December-21	Claims Administration & Objections	12/29/2021	AW	140	48944.006	call with J. Wine regarding database issues and work on extracting messages from database (all) (.9)	0.9	\$ 126.00		80
December-21	Claims Administration & Objections	12/29/2021	AW	140	48944.007	draft email regarding extension of database access and related email exchanges with K. Duff and J. Wine (all) (.4).	0.4	\$ 56.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Claims Administration & Objections	12/29/2021	JRW	260	48943.001	Attention to claimant inquiries (all) (.4)	0.4	\$ 104.00		80
December-21	Claims Administration & Objections	12/29/2021	JRW	260	48943.002	exchange correspondence with A. Watychowicz, K. Duff, and vendor regarding encrypted documents in database (all) (.1)	0.1	\$ 26.00		80
December-21	Claims Administration & Objections	12/29/2021	JRW	260	48943.003	exchange correspondence with vendor regarding extending access to EB documents database for all claimants and related telephone conference with claimants' counsel (all) (.2)	0.2	\$ 52.00		80
December-21	Claims Administration & Objections	12/29/2021	JRW	260	48943.004	work with A. Watychowicz regarding documents database, text files and email archives and related review of database training materials (all) (1.1)	1.1	\$ 286.00		80
December-21	Claims Administration & Objections	12/29/2021	JRW	260	48943.005	correspondence with SEC (Group 1) (.2).	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/30/2021	AW	140	48952.001	Work with K. Duff and J. Wine on update email to claimants regarding access to database and related email to claimants and counsel (all).	0.7	\$ 98.00		80
December-21	Claims Administration & Objections	12/30/2021	JRW	260	48951.001	Work with A. Watychowicz and K. Duff on drafting of email to claimants regarding database extension (all) (.3)	0.3	\$ 78.00		80
December-21	Claims Administration & Objections	12/30/2021	JRW	260	48951.002	attention to claimant inquiry (all) (.3).	0.3	\$ 78.00		80
December-21	Claims Administration & Objections	12/31/2021	JRW	260	48959.001	Review documents produced pursuant to subpoena and related correspondence to claimants' counsel (sole lien).	0.3	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
December-21	Tax Issues	12/1/2021	KMP	140	50318.001	Efforts to follow up with accountant regarding collection efforts relating to tax notices from federal authority for EB entities, and related communications with K. Duff, J. Wine, and A. Watychowicz.	0.2	\$ 28.00		
December-21	Tax Issues	12/2/2021	KMP	140	50326.001	Attention to voicemail message from accountant regarding collection efforts relating to tax notices from federal authority for EB entities and prepare email response (.2)	0.2	\$ 28.00		

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Tax Issues	12/2/2021	KMP	140	50326.002	prepare draft notice letter relating to tax collection notices and related communications with K. Duff and J. Wine (.4)	0.4	\$ 56.00		
December-21	Tax Issues	12/2/2021	KMP	140	50326.003	begin reviewing emails and other materials relating to status of tax notices from government and/or collection agencies directed to various EB entities to prepare spreadsheet relating to same (1.7).	1.7	\$ 238.00		
December-21	Tax Issues	12/3/2021	KMP	140	50334.001	Finalize and prepare transmittal of notice letter relating to tax collection notices and related communications with K. Duff and J. Wine (.4)	0.4	\$ 56.00		
December-21	Tax Issues	12/3/2021	KMP	140	50334.002	continue review of emails and other materials relating to status of tax notices from government and/or collection agencies directed to various EB entities and begin preparation of spreadsheet relating to same (3.2).	3.2	\$ 448.00		
December-21	Tax Issues	12/6/2021	KMP	140	50358.001	Forward tax collection notices to accountant, prepare draft notice letters, and related communications with K. Duff and J. Wine (.9)	0.9	\$ 126.00		
December-21	Tax Issues	12/6/2021	KMP	140	50358.002	continue review of emails and other materials relating to status of tax notices from government and/or collection agencies directed to various EB entities and begin preparation of spreadsheet relating to same (2.2).	2.2	\$ 308.00		
December-21	Tax Issues	12/7/2021	KMP	140	50366.001	Finalize notice letters to collection agencies and prepare transmittals relating to collection notices for past due 2017 taxes (.4)	0.4	\$ 56.00		
December-21	Tax Issues	12/7/2021	KMP	140	50366.002	continue review of emails and other materials relating to status of tax notices from government and/or collection agencies directed to various EB entities and begin preparation of spreadsheet relating to same (.9).	0.9	\$ 126.00		
December-21	Tax Issues	12/8/2021	KMP	140	50374.001	Confer with J. Rak regarding property information for spreadsheets relating to sole lien and Group 1 properties (sole lien, Group 1).	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3074 E Cheltenham Place; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7210 S Vernon Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7712 S Euclid Avenue; 7750-58 S Muskegon Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	33
December-21	Tax Issues	12/10/2021	KMP	140	50390.001	Continue work on spreadsheet tracking tax notices and collection letters and status of responses to same.	0.9	\$ 126.00		
December-21	Tax Issues	12/13/2021	KMP	140	50414.001	Continue work on spreadsheet tracking tax notices and collection letters and status of responses to same.	3.4	\$ 476.00		
December-21	Tax Issues	12/15/2021	KMP	140	50430.001	Continue review of email communications and other materials to identify and track tax notices and others regarding tax filing and	3.4	\$ 476.00		
December-21	Tax Issues	12/20/2021	KMP	140	50470.001	Continue review of email communications and other materials to identify and track tax notices and others regarding tax filing and	3.1	\$ 434.00		

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Tax Issues	12/21/2021	KMP	140	50478.001	Review notices received from tax authority and forward to accountant (.2)	0.2	\$ 28.00		
December-21	Tax Issues	12/21/2021	KMP	140	50478.002	add details of notices to tracking spreadsheet for such tax-related communications (.2).	0.2	\$ 28.00		
January-22	Asset Analysis & Recovery	1/6/2022	KBD	390	52844.001	Confer with K. Pritchard regarding third-party subpoena.	0.1	\$ 39.00		
January-22	Asset Analysis & Recovery	1/20/2022	KBD	390	52845.001	Exchange correspondence regarding subpoenas and compliance (.1)	0.1	\$ 39.00		
January-22	Asset Analysis & Recovery	1/20/2022	KBD	390	52845.002	exchange correspondence with A. Watychowicz regarding communication from former EB vendor (.2).	0.2	\$ 78.00		
January-22	Asset Analysis & Recovery	1/21/2022	KBD	390	52846.001	Exchange correspondence with A. Watychowicz regarding preservation	0.1	\$ 39.00		
January-22	Asset Analysis & Recovery	1/22/2022	KBD	390	52847.001	Exchange correspondence with J. Wine regarding information requested by counsel in third party action.	0.2	\$ 78.00		
January-22	Asset Analysis & Recovery	1/25/2022	KBD	390	52848.001	Confer with government representative.	0.2	\$ 78.00		
January-22	Asset Disposition	1/3/2022	KBD	390	52849.001	Exchange correspondence with claimant's counsel regarding confirmationrelating to purported letter of credit (7109 Calumet) (.1)	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
January-22	Asset Disposition	1/3/2022	KBD	390	52849.002	exchange correspondence with A. Watychowicz regarding motion to approve sale (7109 Calumet) (.1).	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
January-22	Asset Disposition	1/17/2022	KBD	390	52850.001	Exchange correspondence with J. Rak and J. Wine regarding confirmation of funds transfer (single family).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37
January-22	Asset Disposition	1/21/2022	KBD	390	52851.001	Exchange correspondence with J. Wine and A. Porter regarding order granting motion to confirm sale (7109 Calumet).	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
January-22	Asset Disposition	1/24/2022	KBD	390	52852.001	Exchange correspondence with J. Rak regarding post-sale reconciliation of expenses (638 Avers) (.3)	0.3	\$ 117.00	638-40 N Avers Avenue	1
January-22	Asset Disposition	1/24/2022	KBD	390	52852.002	exchange correspondence with A. Porter and J.Rak regarding closing of sale (7109 Calumet) (.1).	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
January-22	Business Operations	1/4/2022	KBD	390	52853.001	Exchange correspondence regarding property survey invoice (7635 East End)(.1)	0.1	\$ 39.00	7635-43 S East End Avenue	1
January-22	Business Operations	1/4/2022	KBD	390	52853.002	exchange correspondence regarding motion to intervene (defer) (.2).	0.2	\$ 78.00		
January-22	Business Operations	1/5/2022	KBD	390	52854.001	Confer with E. Duff regarding insurance premium recovery and	0.4	\$ 156.00		108
January-22	Business Operations	1/10/2022	KBD	390	52855.001	Exchange correspondence with J. Wine regarding insurance coverage determination (4533 Calumet).	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
January-22	Business Operations	1/11/2022	KBD	390	52856.001	Confer with and review correspondence from E. Duff regarding insurance recovery and allocation issues (all) (.5)	0.5	\$ 195.00		108

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Business Operations	1/11/2022	KBD	390	52856.002	draft correspondence to K. Pritchard regarding insurance renewal, termination, and potential refunds (all) (.1)	0.1	\$ 39.00		108
January-22	Business Operations	1/11/2022	KBD	390	52856.003	exchange correspondence with J. Wine and K. Pritchard regarding background on and records for expenses for allocation (1414 E 62nd, 6160 MLK, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7749 Yates, 7834 Ellis, 8201 Kingston) (.1)	0.1	\$ 39.00	1414-18 East 62nd Place; 6160-6212 S Martin Luther King Drive; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7210 S Vernon Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 8201 S Kingston Avenue	11
January-22	Business Operations	1/11/2022	KBD	390	52856.004	exchange correspondence with J. Wine regarding property expense and inclusion in expense restoration and approval motion (6217 Dorchester) (.1).	0.1	\$ 39.00	6217-27 S Dorchester Avenue	1
January-22	Business Operations	1/12/2022	KBD	390	52857.001	Telephone conference with J. Wine regarding property expense allocation and restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	\$ 273.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	81

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Business Operations	1/12/2022	KBD	390	52857.002	attention to correspondence regarding trial in state court proceeding (7748 Essex) (.1).	0.1	\$ 39.00	7748-52 S Essex Avenue	1
January-22	Business Operations	1/13/2022	KBD	390	52858.001	Telephone conference with insurance broker regarding urgent need for endorsements and refunds (all) (.3)	0.3	\$ 117.00		108
January-22	Business Operations	1/13/2022	KBD	390	52858.002	confer with E. Duff regarding expense accounting and restoration reports (all) (.3)	0.3	\$ 117.00		108
January-22	Business Operations	1/13/2022	KBD	390	52858.003	study revised order and exchange related correspondence (defer) (.2).	0.2	\$ 78.00		
January-22	Business Operations	1/19/2022	KBD	390	52859.001	Exchange correspondence with J. Wine and M. Rachlis regarding state court litigation (4533 Calumet).	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
January-22	Business Operations	1/20/2022	KBD	390	52860.001	Exchange correspondence with J. Wine and M. Rachlis regarding state court action (4533 Calumet).	0.3	\$ 117.00	4533-47 S Calumet Avenue	1
January-22	Business Operations	1/21/2022	KBD	390	52861.001	Exchange correspondence with A. Watychowicz regarding corporate statusissue (defer) (.1)	0.1	\$ 39.00		
January-22	Business Operations	1/21/2022	KBD	390	52861.002	attention to issue relating to pending litigation (4533 Calumet) (.1).	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
January-22	Business Operations	1/22/2022	KBD	390	52862.001	Draft correspondence to J. Wine regarding issue relating to state court action (4533 Calumet) (.1)	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
January-22	Business Operations	1/22/2022	KBD	390	52862.002	draft correspondence regarding property accounting (638 Avers) (.1).	0.1	\$ 39.00	638-40 N Avers Avenue	1
January-22	Business Operations	1/24/2022	KBD	390	52863.001	Exchange correspondence with J. Wine and M. Rachlis regarding stay of state court action (4533 Calumet) (.1)	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
January-22	Business Operations	1/24/2022	KBD	390	52863.002	confer with K. Pritchard regarding property expenses and accounting (7109 Calumet) (.1).	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
January-22	Business Operations	1/25/2022	KBD	390	52864.001	Confer with M. Rachlis and J. Wine and review related correspondence from J. Wine regarding state court action (4533 Calumet).	0.2	\$ 78.00	4533-47 S Calumet Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Business Operations	1/28/2022	KBD	390	52865.001	Study correspondence from E. Duff regarding efforts to obtain information from property insurance carrier through insurance broker and recover premium refunds (5001 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	41
January-22	Business Operations	1/31/2022	KBD	390	52866.001	Attention to correspondence with J. Wine and K. Pritchard regarding state court litigation and insurance issues (7748 Essex, 1700 Juneway) (.3)	0.3	\$ 117.00	1700-08 W Juneway Terrace; 7748-52 S Essex Avenue	2
January-22	Business Operations	1/31/2022	KBD	390	52866.002	confer with and study correspondence from J. Wine regarding communication with state court counsel regarding case status (7748 Essex) (.2)	0.2	\$ 78.00	7748-52 S Essex Avenue	1
January-22	Business Operations	1/31/2022	KBD	390	52866.003	study correspondence from property manager regarding CHA inspection issue and required repairs and exchange correspondence with A. Porter regarding communication with purchaser of property (7109 Calumet) (.2).	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
January-22	Case Administration	1/12/2022	KBD	390	52867.001	Study correspondence from A. Watychowicz regarding schedule and	0.1	\$ 39.00		
January-22	Case Administration	1/13/2022	KBD	390	52868.001	Attention to issues regarding EB records, database, and exchange related correspondence (.3)	0.3	\$ 117.00		
January-22	Case Administration	1/13/2022	KBD	390	52868.002	telephone conference with government representatives(.7)	0.7	\$ 273.00		
January-22	Case Administration	1/13/2022	KBD	390	52868.003	exchange correspondence and telephone conference regarding EB email issue related to documents database (.2)	0.2	\$ 78.00		
January-22	Case Administration	1/13/2022	KBD	390	52868.004	conference with A. Watychowicz regarding EB email issue related to documents database (.3).	0.3	\$ 117.00		
January-22	Case Administration	1/14/2022	KBD	390	52869.001	Confer with A. Watychowicz and J. Rak regarding EB records issues (.6)	0.6	\$ 234.00		
January-22	Case Administration	1/14/2022	KBD	390	52869.002	telephone conference with J. Wine regarding EB records issue and communications with database vendor about database and production issues (.1).	0.1	\$ 39.00		

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Case Administration	1/15/2022	KBD	390	52870.001	Work on document upload for vendor review and related issues and various related communications with A. Watychowicz.	1.5	\$ 585.00		
January-22	Case Administration	1/17/2022	KBD	390	52871.001	Study correspondence from EB documents database vendor regarding	0.1	\$ 39.00		
January-22	Case Administration	1/18/2022	KBD	390	52872.001	Exchange correspondence and telephone conferences with J. Wine and A. Watychowicz regarding EB documents issues (.2)	0.2	\$ 78.00		
January-22	Case Administration	1/18/2022	KBD	390	52872.002	exchange correspondence with government representatives (.2).	0.2	\$ 78.00		
January-22	Case Administration	1/19/2022	KBD	390	52873.001	Exchange correspondence with J. Wine regarding claimants' counsel's request for records (.1)	0.1	\$ 39.00		
January-22	Case Administration	1/19/2022	KBD	390	52873.002	confer with government representatives (.5).	0.5	\$ 195.00		
January-22	Case Administration	1/24/2022	KBD	390	52874.001	Confer with J. Wine and M. Rachlis regarding claimant request for	0.2	\$ 78.00		
January-22	Case Administration	1/31/2022	KBD	390	52875.001	Confer with J. Wine and M. Rachlis regarding EB records database and	0.2	\$ 78.00		
January-22	Claims Administration & Objections	1/3/2022	KBD	390	52876.001	Work on position statement template and accompanying correspondence to claimants and exchange related correspondence J. Wine and M. Rachlis (Group 1) (.4)	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/3/2022	KBD	390	52876.002	study claimants' motion for clarification of order and exchange related correspondence with M. Rachlis and J. Wine (sole lien) (.5)	0.5	\$ 195.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/3/2022	KBD	390	52876.003	exchange correspondence with A. Watychowicz regarding communication with claimant relating to claims process activities (all) (.1).	0.1	\$ 39.00		80
January-22	Claims Administration & Objections	1/4/2022	KBD	390	52877.001	Study and revise communication to claimants about position statement and exchange various related correspondence (Group 1) (.5)	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/4/2022	KBD	390	52877.002	exchange correspondence regarding claimant inquiry about available funds for distribution (all) (.1)	0.1	\$ 39.00		80
January-22	Claims Administration & Objections	1/4/2022	KBD	390	52877.003	exchange correspondence with J. Wine and M. Rachlis regarding communication relating to rebuttal expert (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/5/2022	KBD	390	52878.001	Exchange correspondence with J. Wine regarding claimant's response to discovery requests (sole lien) (.1)	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/5/2022	KBD	390	52878.002	exchange correspondence with J. Wine and A. Watychowicz regarding claimant position statements, service issue, and communication with claimants (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/5/2022	KBD	390	52878.003	exchange correspondence with J. Wine regarding communication regarding expert discovery (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/6/2022	KBD	390	52879.001	Telephone conference with SEC (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/6/2022	KBD	390	52879.002	study draft avoidance disclosure and related correspondence (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/6/2022	KBD	390	52879.003	confer with J. Wine and M. Rachlis regarding avoidance disclosure (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/7/2022	KBD	390	52880.001	Study and revise several drafts of avoidance disclosure and exchange various related correspondence (Group 1).	3.1	\$ 1,209.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/10/2022	KBD	390	52881.001	Telephone conference with SEC regarding claims-related issue (Group 1)(.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/10/2022	KBD	390	52881.002	exchange correspondence with A. Watychowicz regarding communication with claimants regarding disclosure statement (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/10/2022	KBD	390	52881.003	exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims and potential distribution issues (all) (.2)	0.2	\$ 78.00		80
January-22	Claims Administration & Objections	1/10/2022	KBD	390	52881.004	study draft response to motion for clarification and exchange related correspondence with J. Wine (sole lien) (.3)	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/10/2022	KBD	390	52881.005	study discovery responses (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/11/2022	KBD	390	52882.001	Study and revise draft response to claimants' motion for clarification and exchange related correspondence with M. Rachlis and J. Wine (sole lien).	1	\$ 390.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/12/2022	KBD	390	52883.001	Review correspondence from J. Wine and additional related correspondence regarding claims against properties (1131 E 79th, 7024 Paxton) (.2)	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
January-22	Claims Administration & Objections	1/12/2022	KBD	390	52883.002	study revised response to motion for clarification and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (sole lien) (.4)	0.4	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/12/2022	KBD	390	52883.003	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding position statement (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/14/2022	KBD	390	52884.001	Review claimant's motion to take discovery (Group 1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/16/2022	KBD	390	52885.001	Draft correspondence to K. Pritchard regarding potential claims (all).	0.2	\$ 78.00		80
January-22	Claims Administration & Objections	1/18/2022	KBD	390	52886.001	Telephone conference with J. Wine regarding EB records database issue and potential additional discovery (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/18/2022	KBD	390	52886.002	exchange correspondence with K. Pritchard regarding confirmation of information relating to claims against properties (3074 Cheltenham, 7625 East End, 7635 East End, 7750Muskegon, 7201 Constance, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417Oglesby, 7922 Luella, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8529 Rhodes, 11318 Church, 2129 W 71st, 6749 Merrill, 7110 Cornell, 7925 Kingston, 9212 Parnell, 7210 Vernon, 6825 Indiana, 406 E 87th, 6554Rhodes, 7712 Euclid, 8432 Essex, 3213 Throop, 8107 Kingston, 8346 Constance, 10012 LaSalle, 9610 Woodlawn, 6759 Indiana, 8517 Vernon) (.2)	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3074 E Cheltenham Place; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7210 S Vernon Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7712 S Euclid Avenue; 7750-58 S Muskegon Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	33
January-22	Claims Administration & Objections	1/18/2022	KBD	390	52886.003	exchange correspondence with J. Wine, M. Rachlis, and A. Porter regarding scheduling relating to claimant's discovery motion (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/19/2022	KBD	390	52887.001	Confer with M. Rachlis, J. Wine, and A. Porter regarding discovery issues(Group 1) (1.8)	1.8	\$ 702.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/19/2022	KBD	390	52887.002	further exchange correspondence with J. Wine andM. Rachlis regarding discovery issues and review transcripts (Group 1) (.4).	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/20/2022	KBD	390	52888.001	Prepare for hearing before Judge Lee (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/20/2022	KBD	390	52888.002	appear before Judge Lee on claimant's motion for additional discovery (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/20/2022	KBD	390	52888.003	exchange correspondence with A. Watychowicz regarding communication withclaimant regarding claims process (all) (.1)	0.1	\$ 39.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/20/2022	KBD	390	52888.004	telephone conference and exchange correspondence with M. Rachlis regarding discovery issues (Group 1) (.4)	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/20/2022	KBD	390	52888.005	study correspondence from J. Wine regarding recorded documents and operative instruments (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/20/2022	KBD	390	52888.006	study and revise draft order and exchange related correspondence (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/20/2022	KBD	390	52888.007	exchange correspondence regarding transcript (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/20/2022	KBD	390	52888.008	exchange correspondence with J. Wine and M. Rachlis regarding production of bank records to claimant and related proposed order (Group 1) (.4).	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/21/2022	KBD	390	52889.001	Exchange correspondence with J. Wine regarding claimant communication, position statement, and deposition (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/21/2022	KBD	390	52889.002	exchange correspondence with A. Porter and J. Wine regarding production of bank statement (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/21/2022	KBD	390	52889.003	study claimant's contention interrogatories (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/24/2022	KBD	390	52890.001	Study and revise and exchange related correspondence with J. Wine and M. Rachlis (Group 1) (.4)	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/24/2022	KBD	390	52890.002	exchange correspondence with claimants regarding claims process related communications (all) (.3)	0.3	\$ 117.00		80
January-22	Claims Administration & Objections	1/24/2022	KBD	390	52890.003	study J. Wine analysis of claim submissions and subpoena responses (sole lien) (.2).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/25/2022	KBD	390	52891.001	Confer with M. Rachlis and J. Wine regarding discovery issues and analysis of claims (sole lien) (.9)	0.9	\$ 351.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/25/2022	KBD	390	52891.002	confer with M. Rachlis and J. Wine regarding position statement planning (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/25/2022	KBD	390	52891.003	confer with M. Rachlis and J. Wine regarding EB records database (all) (.2)	0.2	\$ 78.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/25/2022	KBD	390	52891.004	exchange correspondence with J. Wine regarding claims spreadsheet and related issues (sole lien) (.1)	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/25/2022	KBD	390	52891.005	exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimants regarding claims process and timing (all) (.2)	0.2	\$ 78.00		80
January-22	Claims Administration & Objections	1/25/2022	KBD	390	52891.006	study analysis of lien data relating to most single claim properties (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8529 Rhodes, 11318 Church,2129 W 71st, 7925 Kingston, 9212 Parnell, 7210 Vernon, 6825 Indiana, 406 E 87th, 6554 Rhodes, 7712 Euclid, 8432 Essex, 3213 Throop, 8107Kingston, 8346 Constance, 10012 LaSalle, 9610 Woodlawn, 6759 Indiana, 8517 Vernon) (.2)	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26
January-22	Claims Administration & Objections	1/25/2022	KBD	390	52891.007	study claimants' position statement (Group 1) (.5).	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/26/2022	KBD	390	52892.001	Review claimant position statement and exchange related correspondence regarding logistics of sharing position statements with claimants (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/26/2022	KBD	390	52892.002	study analysis of claims and exchange related correspondence (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8529 Rhodes, 11318 Church,2129 W 71st, 7925 Kingston, 9212 Parnell, 7210 Vernon, 6825 Indiana, 406E 87th, 6554 Rhodes, 7712 Euclid, 8432 Essex, 3213 Throop, 8107 Kingston, 8346 Constance, 10012 LaSalle, 9610 Woodlawn, 6759 Indiana, 8517 Vernon) (.2)	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26
January-22	Claims Administration & Objections	1/26/2022	KBD	390	52892.003	study analysis of claims (7110 Cornell, 6751 Merrill) (.3).	0.3	\$ 117.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
January-22	Claims Administration & Objections	1/27/2022	KBD	390	52893.001	Confer with M. Rachlis and J. Wine regarding sole lien process discovery and analysis of related issues (sole lien) (.9)	0.9	\$ 351.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/27/2022	KBD	390	52893.002	exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing information (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/27/2022	KBD	390	52893.003	study participants' position statements (Group 1) (1.7)	1.7	\$ 663.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/27/2022	KBD	390	52893.004	attention to various correspondence regarding hearing and schedule (sole lien) (.2).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/27/2022	KBD	390	52894.001	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S	103
January-22	Claims Administration & Objections	1/28/2022	KBD	390	52895.001	Exchange correspondence regarding hearing and schedule (all) (.1)	0.1	\$ 39.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/28/2022	KBD	390	52895.002	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0	\$ -	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S	103
January-22	Claims Administration & Objections	1/28/2022	KBD	390	52896.001	Review correspondence from J. Wine regarding subpoena issue and related correspondence with claimant's counsel (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8529 Rhodes, 11318 Church, 2129 W 71st, 7925Kingston, 9212 Parnell, 7210 Vernon, 6825 Indiana, 406 E 87th, 6554Rhodes, 7712 Euclid, 8432 Essex, 3213 Throop, 8107 Kingston, 8346 Constance, 10012 LaSalle, 9610 Woodlawn, 6759 Indiana, 8517 Vernon) (.1)	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26
January-22	Claims Administration & Objections	1/28/2022	KBD	390	52896.002	study participants' position statements (Group 1) (.7)	0.7	\$ 273.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/28/2022	KBD	390	52896.003	exchange correspondence regarding hearing and schedule (all) (.1)	0.1	\$ 39.00		80
January-22	Claims Administration & Objections	1/28/2022	KBD	390	52896.004	exchange correspondence with M. Rachlis and J. Wine regarding Receiver submission on claims (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/28/2022	KBD	390	52896.005	study correspondence from M. Rachlis and J. Wine regarding discovery issues and claims analysis (sole lien) (.2)	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/28/2022	KBD	390	52896.006	study correspondence from K. Pritchard regarding potential claims by tax authorities relating to properties (1017 W 102nd, 417 Oglesby, 7925 S Kingston, 8403 S Aberdeen, 9212 S Parnell, 1516 E 85th Pl, 2136 W 83rd, 7922 S Luella, 7933 S Kingston, 8030 S Marquette, 8104 S Kingston, 8529 S Rhodes) (.1).	0.1	\$ 39.00	1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	12
January-22	Claims Administration & Objections	1/28/2022	KBD	390	52897.001	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding valuation of properties (all) (.1)	0.1	\$ 39.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/28/2022	KBD	390	52897.002	exchange correspondence regarding claimants' request for access to electronic records (all) (.2)	0.2	\$ 78.00		80
January-22	Claims Administration & Objections	1/28/2022	KBD	390	52897.003	exchange correspondence with A. Watychowicz regarding claimants' communications regarding database access inquiry (all) (.1).	0.1	\$ 39.00		80
January-22	Status Reports	1/28/2022	KBD	390	52898.001	Draft correspondence to J. Wine regarding state court litigation update.	0.1	\$ 39.00		
January-22	Status Reports	1/28/2022	KBD	390	52899.001	Study correspondence and draft status report from J. Wine.	0.3	\$ 117.00		
January-22	Status Reports	1/28/2022	KBD	390	52900.001	Study and revised draft status report.	0.6	\$ 234.00		
January-22	Status Reports	1/28/2022	KBD	390	52901.001	Exchange correspondence with A. Watychowicz and K. Pritchard	0.1	\$ 39.00		
January-22	Status Reports	1/28/2022	KBD	390	52902.001	Study draft status report and exchange related correspondence.	0.4	\$ 156.00		
January-22	Tax Issues	1/28/2022	KBD	390	52903.001	Attention to notice from collection agency.	0.1	\$ 39.00		
January-22	Tax Issues	1/28/2022	KBD	390	52904.001	Exchange correspondence with K. Pritchard regarding correspondence	0.1	\$ 39.00		
January-22	Tax Issues	1/28/2022	KBD	390	52905.001	Study correspondence from K. Pritchard and spreadsheet tracking receipt and status of tax authority and collection notices.	0.2	\$ 78.00		
January-22	Asset Analysis & Recovery	1/6/2022	KMP	140	52979.001	Communicate with K. Duff and J. Wine regarding third-party request for certificate of compliance in connection with subpoena.	0.2	\$ 28.00		
January-22	Asset Analysis & Recovery	1/7/2022	JRW	260	52980.001	Exchange correspondence regarding request from subpoenaed party regarding compliance with Right to Financial Privacy Act.	0.1	\$ 26.00		
January-22	Asset Analysis & Recovery	1/10/2022	JRW	260	52981.001	Telephone conference with third party regarding response to subpoena.	0.1	\$ 26.00		
January-22	Asset Analysis & Recovery	1/11/2022	JRW	260	52982.001	Exchange correspondence with K. Pritchard regarding response to	0.1	\$ 26.00		
January-22	Asset Analysis & Recovery	1/11/2022	KMP	140	52983.001	Communicate with J. Wine regarding correspondence received from third party requesting certificate of compliance.	0.2	\$ 28.00		
January-22	Asset Analysis & Recovery	1/13/2022	AW	140	52984.001	Correspond with IT vendor and follow up communications with K. Duff and J. Wine regarding EB email account.	0.5	\$ 70.00		
January-22	Asset Analysis & Recovery	1/13/2022	JRW	260	52985.001	Confer with K. Pritchard regarding response to subpoena and	0.1	\$ 26.00		
January-22	Asset Analysis & Recovery	1/13/2022	KMP	140	52986.001	Upload third-party document production to network file and briefly review production (.3)	0.3	\$ 42.00		
January-22	Asset Analysis & Recovery	1/13/2022	KMP	140	52986.002	communicate with J. Wine regarding contents of third-party document production (.1).	0.1	\$ 14.00		
January-22	Asset Analysis & Recovery	1/18/2022	AEP	390	52987.001	Review subpoenas prepared for service upon accounting firms seeking tax information pertaining to the receivership defendants.	0.1	\$ 39.00		
January-22	Asset Analysis & Recovery	1/18/2022	JRW	260	52988.001	Attention to revising and finalizing subpoenas and related communications with A. Porter and K. Pritchard.	1.1	\$ 286.00		
January-22	Asset Analysis & Recovery	1/18/2022	KMP	140	52989.001	Communicate with J. Wine regarding issuance of subpoena to third	0.2	\$ 28.00		
January-22	Asset Analysis & Recovery	1/19/2022	AW	140	52990.001	Conference call with government representatives.	0.5	\$ 70.00		
January-22	Asset Analysis & Recovery	1/19/2022	JRW	260	52991.001	Telephone conference with government.	0.5	\$ 130.00		
January-22	Asset Analysis & Recovery	1/19/2022	KMP	140	52992.001	Revise, finalize, and prepare transmittals of subpoenas, riders, and notice letters to third parties and related communications with J. Wine.	1.8	\$ 252.00		
January-22	Asset Analysis & Recovery	1/20/2022	AW	140	52993.001	Attention to email from domain host, research regarding prior communications and related email to K. Duff.	0.4	\$ 56.00		
January-22	Asset Analysis & Recovery	1/20/2022	JRW	260	52994.001	Confer with K. Pritchard regarding tracking of responses to subpoenas and related review of records.	0.2	\$ 52.00		
January-22	Asset Analysis & Recovery	1/20/2022	KMP	140	52995.001	Prepare and serve notice of third-party subpoenas and related communications with J. Wine (.4)	0.4	\$ 56.00		
January-22	Asset Analysis & Recovery	1/20/2022	KMP	140	52995.002	work on preparation of spreadsheet detailing information relating to and tracking status of third-party subpoenas issued to date, and related communications with J. Wine and A. Watychowicz (1.5).	1.5	\$ 210.00		
January-22	Asset Analysis & Recovery	1/21/2022	AW	140	52996.001	Update chain of custody document and related email exchange with K. Duff and J. Wine (.1)	0.1	\$ 14.00		

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Asset Analysis & Recovery	1/21/2022	AW	140	52996.002	prepare materials for production (.2)	0.2	\$ 28.00		
January-22	Asset Analysis & Recovery	1/21/2022	AW	140	52996.003	continue research regarding domain host and related email to K. Duff (.2).	0.2	\$ 28.00		
January-22	Asset Analysis & Recovery	1/21/2022	KMP	140	52997.001	Revise and update spreadsheet detailing information relating to and tracking status of third-party subpoenas issued to date, and related	0.8	\$ 112.00		
January-22	Asset Analysis & Recovery	1/24/2022	JRW	260	52998.001	Update spreadsheet and confer with K. Pritchard regarding tracking of	0.1	\$ 26.00		
January-22	Asset Analysis & Recovery	1/25/2022	AW	140	52999.001	Communicate with K. Duff regarding transfer of files.	0.1	\$ 14.00		
January-22	Asset Analysis & Recovery	1/25/2022	KMP	140	53000.001	Revise spreadsheet tracking responses to third-party discovery and related communications with J. Wine.	0.6	\$ 84.00		
January-22	Asset Analysis & Recovery	1/28/2022	JRW	260	53001.001	Telephone conference with third party regarding subpoena.	0.1	\$ 26.00		
January-22	Asset Disposition	1/3/2022	AW	140	53002.001	Correspond with K. Duff, M. Rachlis, and J. Wine regarding fifteenth motion to approve sale, prepare transmittal email, and serve as per	0.4	\$ 56.00	7109-19 S Calumet Avenue	1
January-22	Asset Disposition	1/3/2022	MR	390	53003.001	Attention to issues regarding 15th motion to approve sales (7109	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
January-22	Asset Disposition	1/10/2022	AW	140	53004.001	Attention to entered order regarding sale motion and related email to counsel (7109 Calumet) (.1)	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
January-22	Asset Disposition	1/10/2022	AW	140	53004.002	attention to reply in support of motion to designate order as final and related email to counsel (6949 Merrill, 7600 Kingston, 7656 Kingston) (.1).	0.1	\$ 14.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
January-22	Asset Disposition	1/10/2022	JRW	260	53005.001	Review reply memorandum in support of motion to designate order as final judgment (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.1	\$ 26.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
January-22	Asset Disposition	1/10/2022	MR	390	53006.001	Attention to reply from intervenor regarding motion to designate interlocutory order as final judgment (6949 Merrill, 7600 Kingston, 7656	0.3	\$ 117.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
January-22	Asset Disposition	1/14/2022	JR	140	53008.001	Review email from K. Duff related to single family home allocations, review previous communication with bank, A. Porter and J. Wine and confirm amounts of net wires to K. Duff (single family).	0.8	\$ 112.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37
January-22	Asset Disposition	1/14/2022	KMP	140	53009.001	Communicate with K. Duff, J. Wine, and J. Rak regarding confirmation of accuracy of deposits of proceeds for individual single family property accounts (single family).	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37
January-22	Asset Disposition	1/14/2022	KMP	140	53007.001	Review bank records for property relating to post-sale distribution by property manager and related communication with J. Rak (638 Avers).	0.2	\$ 28.00	638-40 N Avers Avenue	1
January-22	Asset Disposition	1/19/2022	JR	140	53010.001	Exchange correspondence with A. Porter relating to a title indemnity holdback and discuss next steps (7748 Essex).	0.3	\$ 42.00	7748-52 S Essex Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Asset Disposition	1/21/2022	AEP	390	53011.001	Read, edit, and revise proposed order confirming 15th motion to confirm sale of receivership property (7109 Calumet).	0.4	\$ 156.00	7109-19 S Calumet Avenue	1
January-22	Asset Disposition	1/21/2022	JRW	260	53012.001	Correspondence with A. Porter and K. Duff regarding proposed order granting 15th sales motion (7109 Calumet).	0.1	\$ 26.00	7109-19 S Calumet Avenue	1
January-22	Asset Disposition	1/24/2022	AEP	390	53013.001	Teleconference with J. Rak regarding preparation for closing of receivership property (7109 S Calumet) (.1)	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
January-22	Asset Disposition	1/24/2022	AEP	390	53013.002	teleconference with receivership broker regarding preparation for closing of receivership property (7109 S. Calumet) (.1).	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
January-22	Asset Disposition	1/24/2022	AW	140	53014.001	Attention to order granting 15th motion to confirm sale and related email to counsel (7109 Calumet).	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
January-22	Asset Disposition	1/24/2022	JR	140	53015.001	Communicate with A. Porter requesting status of closing of property and status of Order being granted for approval of property (7109 Calumet) (.1)	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
January-22	Asset Disposition	1/24/2022	JR	140	53015.002	update closing checklist with pertinent buyer information in preparation for closing (7109 Calumet) (.6)	0.6	\$ 84.00	7109-19 S Calumet Avenue	1
January-22	Asset Disposition	1/24/2022	JR	140	53015.003	exchange communication with the purchaser and purchaser's counsel requesting pertinent information required for closing and update closing checklist (7109 Calumet) (.6)	0.6	\$ 84.00	7109-19 S Calumet Avenue	1
January-22	Asset Disposition	1/24/2022	JR	140	53015.004	communication with property management requesting property management information in preparation for submitting the final water application (7109 Calumet) (.1)	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
January-22	Asset Disposition	1/24/2022	JR	140	53015.005	submit final water certificate application to the title company for processing (7109 Calumet) (.4).	0.4	\$ 56.00	7109-19 S Calumet Avenue	1
January-22	Asset Disposition	1/24/2022	JRW	260	53016.001	Review revisions to proposed order and correspondence with Judge Lee's courtroom deputy regarding entry of same (7109 Calumet).	0.4	\$ 104.00	7109-19 S Calumet Avenue	1
January-22	Asset Disposition	1/24/2022	KMP	140	53017.001	Review property manager's post-sale accounting for property, compile and analyze related invoices and reports, and related communications	0.9	\$ 126.00	638-40 N Avers Avenue	1
January-22	Asset Disposition	1/25/2022	JR	140	53018.001	Update closing checklist with additional buyer information related to lender for property (7109 Calumet).	0.2	\$ 28.00	7109-19 S Calumet Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Asset Disposition	1/26/2022	JR	140	53019.001	Prepare closing documents in anticipation for closing (7109 Calumet) (3.8)	3.8	\$ 532.00	7109-19 S Calumet Avenue	1
January-22	Asset Disposition	1/26/2022	JR	140	53019.002	exchange correspondence with real estate broker requesting commission statement for property (7109 Calumet) (.1)	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
January-22	Asset Disposition	1/26/2022	JR	140	53019.003	follow up communication with buyer's counsel requesting loan amount and lender information (7109 Calumet) (.1)	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
January-22	Asset Disposition	1/26/2022	JR	140	53019.004	further communication with the property manager requesting all the financial statements for 2021 for property in an effort to reconcile financials (7109 Calumet) (.3).	0.3	\$ 42.00	7109-19 S Calumet Avenue	1
January-22	Business Operations	1/3/2022	JRW	260	53020.001	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	\$ 130.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	81

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Business Operations	1/3/2022	JRW	260	53021.001	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn).	4	\$ 1,040.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	81

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Business Operations	1/3/2022	KMP	140	53022.001	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Lafin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	81
January-22	Business Operations	1/4/2022	JR	140	53023.001	Follow up communication with insurance broker account analyst requesting property endorsement (4611 Drexel).	0.1	\$ 14.00	4611-17 S Drexel Boulevard	1
January-22	Business Operations	1/4/2022	JRW	260	53024.001	Exchange correspondence with A. Porter and K. Duff regarding unpaid invoice for vendor services (7635 East End).	0.1	\$ 26.00	7635-43 S East End Avenue	1
January-22	Business Operations	1/4/2022	MR	390	53025.001	Attention to issues regarding motion regarding former properties	0.1	\$ 39.00		
January-22	Business Operations	1/5/2022	ED	390	53026.001	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester,7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	\$ 897.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 3074 E Cheltenham Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	42

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Business Operations	1/5/2022	ED	390	53026.002	review and analysis of insurance reimbursement and refunds relating to five properties (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Business Operations	1/5/2022	ED	390	53026.003	confer with K. Duff regarding allocation of expenses and refunds relating to insurance policies to properties based on date of sale (all) (.3).	0.3	\$ 117.00		108
January-22	Business Operations	1/6/2022	ED	390	53027.001	Develop spreadsheet to assist in analysis and tracking of property and liability insurance refunds regarding sold properties (all).	1.3	\$ 507.00		108
January-22	Business Operations	1/6/2022	JR	140	53028.001	Follow up correspondence with insurance broker account analyst requesting an update on property endorsement (4611 Drexel) (.1)	0.1	\$ 14.00	4611-17 S Drexel Boulevard	1
January-22	Business Operations	1/6/2022	JR	140	53028.002	further communication with E. Duff regarding status of communication with insurance broker (all) (.1)	0.1	\$ 14.00		108
January-22	Business Operations	1/6/2022	JR	140	53028.003	review emails from insurance broker account analyst and update spreadsheet related to property endorsements (all) (.6).	0.6	\$ 84.00		108
January-22	Business Operations	1/7/2022	ED	390	53029.001	Call with J. Rak to discuss organization and review of remaining insurance premium refund information (all).	0.6	\$ 234.00		108
January-22	Business Operations	1/7/2022	JR	140	53030.001	Communication with E. Duff regarding status of property insurance endorsements for all properties, a plan of action related to missing information related to property endorsement refunds and updating closing dates for properties, update spreadsheet regarding	0.7	\$ 98.00		108
January-22	Business Operations	1/10/2022	JR	140	53031.001	Update property insurance endorsement spreadsheet with E. Duff notes for all properties, update closing dates (all) (3.9)	3.9	\$ 546.00		108
January-22	Business Operations	1/10/2022	JR	140	53031.002	communication with E. Duff providing updated and completed spreadsheet, inquire about next steps (all) (.1).	0.1	\$ 14.00		108

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Business Operations	1/10/2022	JRW	260	53032.001	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church Street, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	\$ 312.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	81
January-22	Business Operations	1/10/2022	JRW	260	53032.002	review records and exchange correspondence with K. Pritchard regarding invoices (1414 East 62nd, 6160 MLK, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7749 Yates, 7834 Ellis, 8201 Kingston) (.7)	0.7	\$ 182.00	1414-18 East 62nd Place; 6160-6212 S Martin Luther King Drive; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7210 S Vernon Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 8201 S Kingston Avenue	11

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Business Operations	1/10/2022	JRW	260	53032.003	correspondence from insurer regarding coverage decision and related exchange with K. Duff and M. Rachlis (4533 Calumet) (.2).	0.2	\$ 52.00	4533-47 S Calumet Avenue	1
January-22	Business Operations	1/10/2022	KMP	140	53033.001	Communications with J. Wine regarding various issues relating to motion for restoration of expenses and related review of emails to revise and update list of issues (1414 East 62nd, 6160 MLK, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7749 Yates, 7834 Ellis, 8201 Kingston).	0.8	\$ 112.00	1414-18 East 62nd Place; 6160-6212 S Martin Luther King Drive; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7210 S Vernon Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 8201 S Kingston Avenue	11
January-22	Business Operations	1/10/2022	MR	390	53034.001	Exchanges and follow up regarding coverage issues relating to state courtaction (4533 Calumet) (.2)	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
January-22	Business Operations	1/10/2022	MR	390	53034.002	follow up on stipulation regarding foreclosuresuits (defer) (.1).	0.1	\$ 39.00		
January-22	Business Operations	1/11/2022	ED	390	53035.001	Further refine insurance cost spreadsheet relating to allocation of premium for sold properties (all) (.9)	0.9	\$ 351.00		108

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Business Operations	1/11/2022	ED	390	53035.002	confer with K. Duff regarding collection and presentation of insurance cost allocation information (all) (.4)	0.4	\$ 156.00		108
January-22	Business Operations	1/11/2022	ED	390	53035.003	prepare summary of insurance cost information relating to sold properties for request to insurance agent (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid) (.4)	0.4	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	40
January-22	Business Operations	1/11/2022	ED	390	53035.004	email correspondence with insurance agent regarding production of missing endorsements and cost information (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid) (.7).	0.7	\$ 273.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	40

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Business Operations	1/11/2022	JR	140	53036.001	Exchange communication with E. Duff related to updated property insurance endorsements and refunds (all) (.2)	0.2	\$ 28.00		108
January-22	Business Operations	1/11/2022	JR	140	53036.002	review emails from insurance broker account analyst and further update master insurance refunds analysis spreadsheet (all) (1.3)	1.3	\$ 182.00		108
January-22	Business Operations	1/11/2022	JR	140	53036.003	exchange communication with K. Pritchard regarding reimbursement for water to A. Porter from sale of property related to the restoration motion (417 Oglesby) (.2).	0.2	\$ 28.00	417 Oglesby Avenue	1
January-22	Business Operations	1/11/2022	JRW	260	53037.001	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	\$ 624.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	81

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Business Operations	1/11/2022	JRW	260	53037.002	correspondence to plaintiff's counsel regarding stay of litigation matter relating to property (4533 Calumet) (.1).	0.1	\$ 26.00	4533-47 S Calumet Avenue	1
January-22	Business Operations	1/11/2022	KMP	140	53038.001	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	\$ 448.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	81

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Business Operations	1/11/2022	KMP	140	53038.002	review emailcorrespondence regarding insurance provisions and related communication with K. Duff (all) (.3).	0.3	\$ 42.00		108
January-22	Business Operations	1/12/2022	ED	390	53039.001	Call with J. Wine to discuss process for allocation of insurance refunds to sold properties and calculation of amounts reimbursable to Receivership	0.3	\$ 117.00		108
January-22	Business Operations	1/12/2022	JR	140	53040.001	Review emails from insurance broker account and further update masterinsurance refunds analysis spreadsheet (all) (1.7)	1.7	\$ 238.00		108
January-22	Business Operations	1/12/2022	JR	140	53040.002	review email fromproperty management related to certificate of insurance, further communication with E. Duff and insurance firm inquiring about certificate of insurance for property (7109 Calumet) (.2).	0.2	\$ 28.00	7109-19 S Calumet Avenue	1
January-22	Business Operations	1/12/2022	JRW	260	53041.001	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	\$ 312.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	81

EquityBuild - Property Allocation Details
Fee Applications 14-16 (October 1, 2021 - June 30, 2022)
Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Business Operations	1/12/2022	JRW	260	53041.002	correspondence to property manager regarding invoice (8326 Ellis) (.2)	0.2	\$ 52.00	8326-58 S Ellis Avenue	1
January-22	Business Operations	1/12/2022	JRW	260	53041.003	correspondence with defense counsel in state court litigation regarding property inspection and related exchange with J. Rak (7748 Essex) (.2).	0.2	\$ 52.00	7748-52 S Essex Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Business Operations	1/12/2022	JRW	260	53042.001	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	\$ 312.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	81

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Business Operations	1/12/2022	KMP	140	53043.001	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	81
January-22	Business Operations	1/13/2022	ED	390	53044.001	Call with K. Duff and insurance agent regarding process for obtaining and verifying final information regarding property insurance refunds for prepaid premium with respect to sold properties (all) (.3)	0.3	\$ 117.00		108
January-22	Business Operations	1/13/2022	ED	390	53044.002	conference with K. Duff regarding finalizing allocation of insurance and other receivership expenditures by property (all) (.3)	0.3	\$ 117.00		108

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Business Operations	1/13/2022	ED	390	53044.003	further analysis of premium refund information relating to sold properties (all) (1.1)	1.1	\$ 429.00		108
January-22	Business Operations	1/13/2022	ED	390	53044.004	email correspondence to accountant regarding process and timing for finalizing Receiver's property reports for all properties (all) (.3)	0.3	\$ 117.00		108
January-22	Business Operations	1/13/2022	ED	390	53044.005	calls with J. Rak to discuss review of financial reporting for periods beginning 10/1/2020 for purposes of preparation of Receiver's property reports (all) (.4)	0.4	\$ 156.00		108
January-22	Business Operations	1/13/2022	ED	390	53044.006	conference call with accountants to discuss preparation of additional Receiver's property reports (all) (.4)	0.4	\$ 156.00		108

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Business Operations	1/13/2022	ED	390	53044.007	review of property manager reporting for use in generating 2021 Receiver's Property Reports (9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana, 7255 Euclid, 7237 Bennett, 638 Avers, 7109 Calumet) (.1).	0.1	\$ 39.00	1401 W 109th Place; 310 E 50th Street; 638-40 N Avers Avenue; 6807 S Indiana Avenue; 7109-19 S Calumet Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 9610 S Woodlawn Avenue	8
January-22	Business Operations	1/13/2022	ED	390	53045.001	Review of property manager reporting for use in generating 2021 Receiver's property reports (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 1422 E 68th, 6217 Dorchester) (.5)	0.5	\$ 195.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2800-06 E 81st Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7024-32 S Paxton Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue	40
January-22	Business Operations	1/13/2022	ED	390	53045.002	send financial reporting documents to accountant to use in generating 2021 Receiver's property reports (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 1422 E 68th, 6217 Dorchester) (.3).	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2800-06 E 81st Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7024-32 S Paxton Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue	40

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Business Operations	1/13/2022	ED	390	53046.001	Email correspondence with K. Pritchard and accountants regarding Receivership receipts and expenditures during 2021 relating to properties(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, 7109 Calumet).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2800-06 E 81st Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7024-32 S Paxton Avenue; 7109-19 S Calumet Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7712 S Euclid Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	49
January-22	Business Operations	1/13/2022	JR	140	53047.001	Review emails from insurance broker account analyst, review property insurance endorsements and further update master insurance refunds analysis spreadsheet (all) (2.1)	2.1	\$ 294.00		108
January-22	Business Operations	1/13/2022	JR	140	53047.002	telephone communication with E. Duff related to status of financial property reporting for 2020 through 2021 (all) (.2)	0.2	\$ 28.00		108
January-22	Business Operations	1/13/2022	JR	140	53047.003	review emails and related information to financial statements for all properties in preparation for review (all) (.5)	0.5	\$ 70.00		108
January-22	Business Operations	1/13/2022	JR	140	53047.004	further communication with E. Duff regarding status of financial reports review and property insurance refunds (all) (.3)	0.3	\$ 42.00		108
January-22	Business Operations	1/13/2022	JR	140	53047.005	review and consolidate property account statements for December (all) (1.6).	1.6	\$ 224.00		108

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Business Operations	1/13/2022	JRW	260	53048.001	Correspondence with counsel in state court litigation and property manager regarding inspection of property (7748 Essex) (.1)	0.1	\$ 26.00	7748-52 S Essex Avenue	1
January-22	Business Operations	1/13/2022	JRW	260	53048.002	correspondence with claimants' counsel, review revised stipulation and order, and confer with M. Rachlis regarding execution of same (defer) (.4)	0.4	\$ 104.00		
January-22	Business Operations	1/13/2022	JRW	260	53048.003	exchange correspondence with Judge's courtroom deputy regarding entry of proposed order (defer) (.1).	0.1	\$ 26.00		
January-22	Business Operations	1/13/2022	KMP	140	53049.001	Review and revise stipulation relating to motion to intervene, and related communications with J. Wine (defer) (.3)	0.3	\$ 42.00		

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Business Operations	1/13/2022	KMP	140	53049.002	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	81
January-22	Business Operations	1/13/2022	MR	390	53050.001	Attention to petition to intervene and stipulation and follow up with J. Wine regarding same (defer).	0.2	\$ 78.00		
January-22	Business Operations	1/14/2022	JR	140	53051.001	Review emails from E. Duff containing all financial property reports from property management and generate and organize all financial reports for January through December of 2021 in preparation for review (7448 S Calumet, 7701 S Essex, 816 Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana) (3.9)	3.9	\$ 546.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1131-41 E 79th Place; 11318 S Church Street; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5437 S Laflin Street; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7210 S Vernon Avenue; 7442-54 S Calumet Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7749-59 S Yates Boulevard; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue	45

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Business Operations	1/14/2022	JR	140	53051.002	review certificate of insurance for property and file in electronic files (7109 S Calumet) (.1)	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
January-22	Business Operations	1/14/2022	JR	140	53051.003	communication with K. Pritchard requesting update relating to post-closing reconciliation balance regarding sold property (638 Avers) (.1).	0.1	\$ 14.00	638-40 N Avers Avenue	1
January-22	Business Operations	1/14/2022	MR	390	53052.001	Attention to stipulation issues relating to petition to intervene and	0.2	\$ 78.00		
January-22	Business Operations	1/17/2022	JR	140	53053.001	Review email from K. Pritchard related to monthly schedule of accounts for January through December of 2021, produce all statements and organize in files in preparation for review (7448 S Calumet, 7701 S Essex, 816Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston,8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell,10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Lafflin, 6759 S Indiana).	0.4	\$ 56.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1131-41 E 79th Place; 11318 S Church Street; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5437 S Lafflin Street; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7210 S Vernon Avenue; 7442-54 S Calumet Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7749-59 S Yates Boulevard; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue	45
January-22	Business Operations	1/18/2022	AW	140	53054.001	Correspond with E. Duff regarding reporting from management	0.2	\$ 28.00	7109-19 S Calumet Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Business Operations	1/18/2022	JRW	260	53055.001	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	81

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Business Operations	1/18/2022	KMP	140	53056.001	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	\$ 182.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	81
January-22	Business Operations	1/19/2022	JR	140	53057.001	Review email from E. Duff regarding financial reports for September and October 2021 in preparation for review, save in electronic files and	0.1	\$ 14.00		108
January-22	Business Operations	1/19/2022	JRW	260	53058.001	Confer with M. Rachlis regarding coverage decision (4533 Calumet).	0.2	\$ 52.00	4533-47 S Calumet Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Business Operations	1/19/2022	KMP	140	53059.001	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	\$ 616.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	81
January-22	Business Operations	1/19/2022	MR	390	53060.001	Follow up with J. Wine regarding coverage issues relating to state court action (4533 Calumet).	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
January-22	Business Operations	1/20/2022	AW	140	53061.001	Attention to order regarding scheduled case management conference and related docket entry (4533 Calumet).	0.1	\$ 14.00	4533-47 S Calumet Avenue	1
January-22	Business Operations	1/20/2022	JRW	260	53062.001	Telephone conference with plaintiff's counsel regarding stay of proceedings (4533 Calumet) (.2)	0.2	\$ 52.00	4533-47 S Calumet Avenue	1
January-22	Business Operations	1/20/2022	JRW	260	53062.002	telephone conference with clerk for Judge O'Malley regarding covid procedures (4533 Calumet) (.1)	0.1	\$ 26.00	4533-47 S Calumet Avenue	1
January-22	Business Operations	1/20/2022	JRW	260	53062.003	correspondence with M. Rachlis and K. Duff regarding state court action and related review of Order Appointing Receiver (4533 Calumet) (.7)	0.7	\$ 182.00	4533-47 S Calumet Avenue	1
January-22	Business Operations	1/20/2022	JRW	260	53062.004	correspondence to property manager and insurance adjuster regarding coverage determination (4533 Calumet) (.2).	0.2	\$ 52.00	4533-47 S Calumet Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Business Operations	1/20/2022	KMP	140	53063.001	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	\$ 266.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	81
January-22	Business Operations	1/20/2022	MR	390	53064.001	Attention to issues regarding insurance relating to state court action, and related review of emails and agreement (4533 Calumet).	0.5	\$ 195.00	4533-47 S Calumet Avenue	1
January-22	Business Operations	1/21/2022	AEP	390	53065.001	Search e-mails of EquityBuild principals for records relating to litigation issue and transmit copy to K. Duff (4533 S Calumet).	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
January-22	Business Operations	1/21/2022	AW	140	53066.001	Attention to correspondence regarding entity franchise tax and related correspondence with K. Duff (defer).	0.1	\$ 14.00		
January-22	Business Operations	1/21/2022	ED	390	53067.001	Telephone call with J. Rak regarding summary of insurance endorsements received to date relating to sold properties (all) (.1)	0.1	\$ 39.00		108
January-22	Business Operations	1/21/2022	ED	390	53067.002	review and revises spreadsheet prepared by J. Rak to identify properties with respect to which policy endorsements have not yet been received (all) (.6)	0.6	\$ 234.00		108
January-22	Business Operations	1/21/2022	ED	390	53067.003	mail correspondence to insurance agent transmitting spreadsheet relating to endorsements for termination of policies and requesting missing endorsements and other information (all) (.2).	0.2	\$ 78.00		108
January-22	Business Operations	1/21/2022	JR	140	53068.001	Communication with E. Duff regarding status of property insurance endorsements and refunds, update and forward insurance analysis	1.1	\$ 154.00		108
January-22	Business Operations	1/21/2022	JRW	260	53069.001	Correspondence with property manager regarding outstanding invoice	0.1	\$ 26.00	8326-58 S Ellis Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Business Operations	1/22/2022	JR	140	53070.001	Review email from K. Duff requesting to send update property insurance firm upon closing of property (7109 Calumet).	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
January-22	Business Operations	1/24/2022	JR	140	53071.001	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933	107
January-22	Business Operations	1/24/2022	JR	140	53071.002	follow up communication with property management requesting status of post-closing reconciliation for closed property and request status of property financials including water bill refund, further related communication with K. Duff and K. Pritchard regarding status (638 Avers) (.5).	0.5	\$ 70.00	638-40 N Avers Avenue	1
January-22	Business Operations	1/24/2022	JR	140	53072.001	Review communication from E. Duff and insurance broker account analyst regarding missing property endorsements and review additional information in an attempt to find missing endorsements (all).	0.9	\$ 126.00		108

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Business Operations	1/24/2022	JRW	260	53073.001	Review EB records for litigation issue and related summary to K. Duff and M. Rachlis (4533 Calumet) (.2)	0.2	\$ 52.00	4533-47 S Calumet Avenue	1
January-22	Business Operations	1/24/2022	JRW	260	53073.002	review analysis of state court action from M. Rachlis (4533 Calumet) (.1)	0.1	\$ 26.00	4533-47 S Calumet Avenue	1
January-22	Business Operations	1/24/2022	JRW	260	53073.003	confer with K. Duff regarding upcoming hearing and exchange correspondence with plaintiff's counsel (4533 Calumet) (.2).	0.2	\$ 52.00	4533-47 S Calumet Avenue	1
January-22	Business Operations	1/24/2022	KMP	140	53074.001	Review various financial reports and communications with K. Duff and J. Rak regarding issues relating to property manager's accounting for	0.5	\$ 70.00	7109-19 S Calumet Avenue	1
January-22	Business Operations	1/24/2022	MR	390	53075.001	Attention to insurance coverage issues relating to state court action	0.3	\$ 117.00	4533-47 S Calumet Avenue	1
January-22	Business Operations	1/25/2022	JR	140	53076.001	Review email from K. Duff requesting a review of financial reports related to management audit fees (7109 Calumet) (1.8)	1.8	\$ 252.00	7109-19 S Calumet Avenue	1
January-22	Business Operations	1/25/2022	JR	140	53076.002	forward property financial reports to E. Duff for further review (7109 Calumet) (.1)	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
January-22	Business Operations	1/25/2022	JR	140	53076.003	request property management to provide financial property reports at the time of the property management transfer (7109 Calumet) (.2)	0.2	\$ 28.00	7109-19 S Calumet Avenue	1
January-22	Business Operations	1/25/2022	JR	140	53076.004	communication with K. Duff and K. Pritchard related to property financial reports (7109 Calumet) (.2)	0.2	\$ 28.00	7109-19 S Calumet Avenue	1
January-22	Business Operations	1/25/2022	JR	140	53076.005	analyze email communication with insurance broker, reconcile missing and duplicate insurance endorsements (all) (1.7).	1.7	\$ 238.00		108
January-22	Business Operations	1/25/2022	JRW	260	53077.001	Attend state court hearing regarding status of litigation matter and related update to team (4533 Calumet) (.8)	0.8	\$ 208.00	4533-47 S Calumet Avenue	1
January-22	Business Operations	1/25/2022	JRW	260	53077.002	conference with K. Duff and M. Rachlis regarding state court hearing (4533 Calumet) (.2).	0.2	\$ 52.00	4533-47 S Calumet Avenue	1
January-22	Business Operations	1/25/2022	KMP	140	53078.001	Further communications with J. Rak regarding issues relating to property manager's accounting for remaining unsold property (7109	0.1	\$ 14.00	7109-19 S Calumet Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Business Operations	1/25/2022	MR	390	53079.001	Confer with K. Duff and J. Wine regarding state court action (4533	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
January-22	Business Operations	1/26/2022	JR	140	53080.001	Update insurance analysis spreadsheet, update, rename electronic files and communicate with E. Duff regarding same (all).	2.3	\$ 322.00		108
January-22	Business Operations	1/27/2022	ED	390	53081.001	Review questions from accountant relating to property manager reporting(310 E 50th, 1401 W 109th, 6807 Indiana) (.3)	0.3	\$ 117.00	1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue	3
January-22	Business Operations	1/27/2022	ED	390	53081.002	review questions from accountant relating to property manager reporting (6250 Mozart) (.3)	0.3	\$ 117.00	6250 S Mozart Street	1
January-22	Business Operations	1/27/2022	ED	390	53081.003	reviewquestions from accountant relating to property manager reporting (7051 Bennett) (.3)	0.3	\$ 117.00	7051 S Bennett Avenue	1
January-22	Business Operations	1/27/2022	ED	390	53081.004	review questions from accountant relating to property manager reporting (7508 Essex) (.3)	0.3	\$ 117.00	7508 S Essex Avenue	1
January-22	Business Operations	1/27/2022	ED	390	53081.005	review questions from accountant relating to property manager reporting (7109 Calumet) (.1)	0.1	\$ 39.00	7109-19 S Calumet Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Business Operations	1/27/2022	ED	390	53081.006	email correspondence to property manager to follow up on final reporting for two sold properties (7051 Bennett, 7508 Essex) (.2)	0.2	\$ 78.00	7051 S Bennett Avenue; 7508 S Essex Avenue	2
January-22	Business Operations	1/27/2022	ED	390	53081.007	review and analysis of documents and email correspondence received from insurance agent relating to cancellation of policies with respect to sold properties and calculation of related refunds (all) (.7)	0.7	\$ 273.00		108
January-22	Business Operations	1/27/2022	ED	390	53081.008	email correspondence and telephone conference with J. Rak regarding necessary further review of insurance policy termination and refund documentation (all) (.4).	0.4	\$ 156.00		108
January-22	Business Operations	1/27/2022	ED	390	53082.001	Draft list of follow-up items needed from insurance agent and carrier regarding policy cancellations and refunds (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laffin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana) (.4)	0.4	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Business Operations	1/27/2022	ED	390	53082.002	review and analysis of loan history documents submitted in connection with claims (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5).	0.5	\$ 195.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42
January-22	Business Operations	1/27/2022	JR	140	53083.001	Exchange correspondence with E. Duff regarding further consolidation of property insurance endorsements (defer).	0.3	\$ 42.00		
January-22	Business Operations	1/27/2022	JRW	260	53084.001	Exchange correspondence with S. Zjalic regarding municipal code violation notice and review same (8209 S Ellis).	0.2	\$ 52.00	8209 S Ellis Avenue	1
January-22	Business Operations	1/28/2022	ED	390	53085.001	Email correspondence to insurance agent requesting additional documentation relating to insurance refunds for sold properties (5001 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid).	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	41
January-22	Business Operations	1/28/2022	JR	140	53086.001	Review emails from E. Duff and produce financial property reports related to review of all sold properties in 2021 (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, single family) (.5)	0.5	\$ 70.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2800-06 E 81st Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7024-32 S Paxton Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7712 S Euclid Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	48

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Business Operations	1/28/2022	JR	140	53086.002	review electronic files and property endorsements related to property insurance refunds (all) (.8)	0.8	\$ 112.00		108
January-22	Business Operations	1/28/2022	JR	140	53086.003	review email from accounting firm requesting property financial statements and produce same in anticipation for monthly review for 2021 (7109 Calumet) (.2)	0.2	\$ 28.00	7109-19 S Calumet Avenue	1
January-22	Business Operations	1/28/2022	JR	140	53086.004	review property statements for year 2021 and further communicate with property management requesting missing property and income financial statements (7109 Calumet) (.4).	0.4	\$ 56.00	7109-19 S Calumet Avenue	1
January-22	Business Operations	1/28/2022	KMP	140	53087.001	Attention to communications with property manager regarding reconciliation of monthly owners' statements and details of turnover of management duties from other property manager (7109 Calumet).	0.2	\$ 28.00	7109-19 S Calumet Avenue	1
January-22	Business Operations	1/30/2022	JR	140	53088.001	Review property insurance endorsement and refunds in anticipation for final production to E. Duff (all).	0.5	\$ 70.00		108
January-22	Business Operations	1/31/2022	AW	140	53089.001	Research regarding insurance claim and related email exchange (1700	0.2	\$ 28.00	1700-08 W Juneway Terrace	1
January-22	Business Operations	1/31/2022	ED	390	53090.001	Email correspondence with J. Rak and insurance agent regarding additional information required for calculation of refunds of prepaid premium amounts (5001 Drexel, 7051 Bennett, 701 S 5th, 2800 E 81st, 4611 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 86th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8342 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.7	\$ 273.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2800-06 E 81st Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4611 17 S Drexel Boulevard; 5001 S Drexel Boulevard; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 701-13 S 5th Avenue; 7051 S Bennett Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	38
January-22	Business Operations	1/31/2022	JR	140	53091.001	Extensive review and update of property insurance endorsements and refunds of properties (all) (2.9)	2.9	\$ 406.00		108
January-22	Business Operations	1/31/2022	JR	140	53091.002	exchange correspondence with E. Duff regarding property insurance endorsements and provide requested information (4533 Calumet) (.4).	0.4	\$ 56.00	4533-47 S Calumet Avenue	1
January-22	Business Operations	1/31/2022	JRW	260	53092.001	Review correspondence from insurance company regarding deductibles and related review of documents and communications with K. Duff and K. Pritchard (7748 Essex, 1700 Juneway) (.4)	0.4	\$ 104.00	1700-08 W Juneway Terrace; 7748-52 S Essex Avenue	2

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Business Operations	1/31/2022	JRW	260	53092.002	telephone conference with insurance defense counsel and related update to K. Duff (7748 Essex) (.4).	0.4	\$ 104.00	7748-52 S Essex Avenue	1
January-22	Business Operations	1/31/2022	KMP	140	53093.001	Briefly review and forward notices to K. Duff and J. Wine from insurer regarding deductibles for insurance claims against EB properties (7748 Essex, 1700 Juneway) (.2)	0.2	\$ 28.00	1700-08 W Juneway Terrace; 7748-52 S Essex Avenue	2
January-22	Business Operations	1/31/2022	KMP	140	53093.002	review court docket regarding insurance claim against EB property, download case-related documents, and related communications with J. Wine and A. Watychowicz (1700 Juneway) (.5).	0.5	\$ 70.00	1700-08 W Juneway Terrace	1
January-22	Case Administration	1/10/2022	AW	140	53094.001	Prepare pleadings for upload to website and related email exchange	1.1	\$ 154.00		
January-22	Case Administration	1/10/2022	JR	140	53095.001	Download account statements related to properties from online banking portal and save in electronic files.	0.8	\$ 112.00		
January-22	Case Administration	1/11/2022	AW	140	53096.001	Attention to information regarding EB email accounts and related email	0.1	\$ 14.00		
January-22	Case Administration	1/11/2022	JR	140	53097.001	Download property statements from bank portal for December and	1.9	\$ 266.00		
January-22	Case Administration	1/12/2022	JR	140	53098.001	Exchange communication with A. Watychowicz related to e-filing the opposition to motion for clarification of November 18, 2021 minute	0.2	\$ 28.00		
January-22	Case Administration	1/13/2022	JRW	260	53099.001	Correspondence with A. Watychowicz, K. Duff, and M. Rachlis regarding document management and related telephone conference with vendor.	0.4	\$ 104.00		
January-22	Case Administration	1/13/2022	MR	390	53100.001	Attention to production issues and follow up from J. Wine.	0.2	\$ 78.00		
January-22	Case Administration	1/14/2022	AW	140	53101.001	Email exchanges with K. Duff and calls with J. Rak and K. Duff regarding	0.9	\$ 126.00		
January-22	Case Administration	1/14/2022	JR	140	53102.001	Communication with A. Watychowicz relating to EB records saved on various storage devices (.5)	0.5	\$ 70.00		
January-22	Case Administration	1/14/2022	JR	140	53102.002	confer with K. Duff and A. Watychowicz regarding EB records issues (.6)	0.6	\$ 84.00		
January-22	Case Administration	1/14/2022	JR	140	53102.003	exchange communication with J. Wine requesting to set up conference call regarding potential issue relating to records (.1).	0.1	\$ 14.00		
January-22	Case Administration	1/14/2022	JRW	260	53103.001	Review correspondence, telephone conference with K. Duff, and email to vendor regarding document database.	0.2	\$ 52.00		
January-22	Case Administration	1/15/2022	AW	140	53104.001	Work with K. Duff on upload of documents to vendor FTP site.	0.5	\$ 70.00		
January-22	Case Administration	1/17/2022	AW	140	53105.001	Communicate with K. Duff and J. Wine regarding issue with EB email	0.2	\$ 28.00		
January-22	Case Administration	1/17/2022	JR	140	53106.001	Create a spreadsheet containing all the contents of external hard	1.2	\$ 168.00		
January-22	Case Administration	1/18/2022	JRW	260	53107.001	Correspondence with vendor regarding database content, review accumulated correspondence and related telephone conferences	0.6	\$ 156.00		
January-22	Case Administration	1/19/2022	AW	140	53108.001	Attention to order with call-in information, related email to counsel, and update docket (Group 1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Case Administration	1/19/2022	JRW	260	53109.001	Telephone conference with claimants' counsel regarding class action and related review of claimant contact records and correspondence with K. Duff and telephone conference with A. Watychowicz.	0.5	\$ 130.00		
January-22	Case Administration	1/20/2022	AW	140	53110.001	Attention to orders with hearing time change and regarding discovery, related email to counsel, and update docket (Group 1).	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Case Administration	1/24/2022	AW	140	53111.001	Attention to entered order regarding discovery and update docket (Group 1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Case Administration	1/24/2022	JRW	260	53112.001	Confer with K. Duff and M. Rachlis regarding request for claimant information for class action and related correspondence with plaintiff's	0.2	\$ 52.00		

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Case Administration	1/25/2022	AW	140	53113.001	Attention to joint status report, related email to counsel, and update docket (Group 1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Case Administration	1/27/2022	AW	140	53114.001	Attention to entered orders providing dial-in info for public and order striking same hearing and joint status report, related correspondence with counsel, and docket update (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Case Administration	1/27/2022	AW	140	53114.002	compile pleadings requested by M. Rachlis and related email exchange (.1)	0.1	\$ 14.00		
January-22	Case Administration	1/27/2022	AW	140	53114.003	request upload of order striking hearing to website (Group 1) (.1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Case Administration	1/28/2022	AW	140	53115.001	Attention to order scheduling hearing and update docket.	0.1	\$ 14.00		
January-22	Case Administration	1/31/2022	JRW	260	53116.001	Confer with K. Duff, M. Rachlis and database vendor regarding	0.2	\$ 52.00		
January-22	Claims Administration & Objections	1/3/2022	AW	140	53117.001	Attention to emails from claimants in response to update regarding database and related email to K. Duff and J. Wine (all) (.1)	0.1	\$ 14.00		80
January-22	Claims Administration & Objections	1/3/2022	AW	140	53117.002	research claims and respond to emails responding to update regarding database (all) (.4)	0.4	\$ 56.00		80
January-22	Claims Administration & Objections	1/3/2022	AW	140	53117.003	email exchanges regarding revisions to position statement template, approval of counsel, and serve on claimants (Group 1) (.6)	0.6	\$ 84.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/3/2022	AW	140	53117.004	email exchanges regarding productions of documents by title companies, review and organize productions and related email to J. Wine (sole lien) (.5)	0.5	\$ 70.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/3/2022	AW	140	53117.005	attention to motion for clarification and related email with counsel (sole lien) (.1).	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/3/2022	JRW	260	53118.001	Confer with A. Watychowicz regarding avoidance disclosure (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/3/2022	JRW	260	53118.002	correspondence with claimants' counsel regarding deposition exhibits (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/3/2022	JRW	260	53118.003	review productions pursuant to subpoena and related correspondence and correspondence to claimants counsel regarding same (sole lien) (.4)	0.4	\$ 104.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/3/2022	JRW	260	53118.004	revise position statement template and related correspondence to Group 1 claimants and related correspondence with K. Duff, M. Rachlis and SEC (Group 1) (.8)	0.8	\$ 208.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/3/2022	JRW	260	53118.005	review motion for clarification and related correspondence regarding response to same (sole lien) (.3).	0.3	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/3/2022	MR	390	53119.001	Attention to template for claimants' position statements and related issues(Group 1).	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/4/2022	AW	140	53120.001	Attention to numerous emails regarding position statement, revisions to followup email to claimants regarding position statement and related email (Group 1) (.6)	0.6	\$ 84.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/4/2022	AW	140	53120.002	email exchange regarding claimant's inquiry, attention to draft response, and related email to claimant (all) (.2)	0.2	\$ 28.00		80
January-22	Claims Administration & Objections	1/4/2022	AW	140	53120.003	prepare link containing documents produced pursuant to issued subpoenas and related email to counsel (sole lien) (.3)	0.3	\$ 42.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/4/2022	AW	140	53120.004	attention to order regarding rebuttal experts and related email to K. Duff and M. Rachlis (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/4/2022	AW	140	53120.005	attention to motion to clarify and related email to counsel (sole lien) (.1).	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/4/2022	JRW	260	53121.001	Attention to claimant inquiries regarding position statement and related correspondence with team and telephone conference with SEC (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/4/2022	JRW	260	53121.002	draft correspondence to Group 1 claimants regarding position statement and related correspondence regarding revisions to same (Group 1) (.4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/4/2022	JRW	260	53121.003	correspondence with claimants' counsel, SEC, and K. Duff regarding Judge Kim's order regarding rebuttal expert (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/4/2022	JRW	260	53121.004	attention to claimant inquiry (all) (.1)	0.1	\$ 26.00		80
January-22	Claims Administration & Objections	1/4/2022	JRW	260	53121.005	confer with team regarding correspondence to courtroom deputy regarding motion to intervene, research claims records, draft response to courtroom deputy, and related telephone conference with counsel for investor-lenders (defer) (.6)	0.6	\$ 156.00		
January-22	Claims Administration & Objections	1/4/2022	JRW	260	53121.006	draft response to motion for clarification of order and related review of transcript and prior briefing (sole lien) (2.8).	2.8	\$ 728.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/4/2022	MR	390	53122.001	Attention to communications regarding position statement and other orders (Group 1).	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/5/2022	AW	140	53123.001	Attention to emails from claimants forwarding position statements and related email exchange with K. Duff and J. Wine (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/5/2022	AW	140	53123.002	communicate with J. Wine regarding receiver's disclosure (Group 1) (.1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/5/2022	JRW	260	53124.001	Review claimants' position statement (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/5/2022	JRW	260	53124.002	correspondence with claimants' counsel regarding claimant's discovery responses and review same (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8529 Rhodes, 11318 Church, 2129 W 71st, 7925 Kingston, 9212 Parnell, 7210 Vernon, 6825 Indiana, 406 E 87th, 6554 Rhodes, 7712 Euclid, 8432 Essex, 3213 Throop, 8107 Kingston, 8346 Constance, 10012 LaSalle, 9610 Woodlawn, 6759 Indiana, 8517 Vernon) (.2)	0.2	\$ 52.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26
January-22	Claims Administration & Objections	1/5/2022	JRW	260	53124.003	correspondence with team regarding procedure for responding to, serving and filing claimant position statements (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/5/2022	JRW	260	53124.004	review court's order regarding rebuttal expert and related communications with K. Duff (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/5/2022	JRW	260	53124.005	correspondence with claimants' counsel, SEC and Judge Kim's clerk regarding court's order regarding expert discovery (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/5/2022	JRW	260	53124.006	review expert deposition transcript and prepare notes regarding same (Group 1) (1.1).	1.1	\$ 286.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/5/2022	MR	390	53125.001	Attention to status on expert issues and attention to order and emails regarding same (Group 1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/6/2022	JRW	260	53126.001	Confer with K. Duff and M. Rachlis regarding avoidance disclosure (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/6/2022	JRW	260	53126.002	continued review of expert deposition and expert report (Group 1) (2.4)	2.4	\$ 624.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/6/2022	JRW	260	53126.003	additional legal research and review and revise draft disclosure (Group 1)(1.6)	1.6	\$ 416.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/6/2022	JRW	260	53126.004	exchange correspondence with K. Pritchard regarding revisions to disclosure and preparation for filing same (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/6/2022	JRW	260	53126.005	attention to claimant inquiry (all) (.1).	0.1	\$ 26.00		80
January-22	Claims Administration & Objections	1/6/2022	KMP	140	53127.001	Review draft avoidance disclosure and related communications with J. Wine (Group 1).	0.4	\$ 56.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/6/2022	MR	390	53128.001	Attention to draft disclosure and review related deposition excerpts and materials (Group 1).	2.5	\$ 975.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/7/2022	JRW	260	53129.001	Review redlines, review and update citations, and further revise disclosure statement (Group 1) (3.3)	3.3	\$ 858.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/7/2022	JRW	260	53129.002	confer with K. Pritchard regarding certificate of service (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/7/2022	JRW	260	53129.003	continued review of expert reports and notes from expert deposition (Group 1) (.4).	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/7/2022	KMP	140	53130.001	Revise, finalize, and file avoidance disclosure and related communications with J. Wine (Group 1).	1.1	\$ 154.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/7/2022	MR	390	53131.001	Review and comment on disclosures and follow up on same (Group 1).	2	\$ 780.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/10/2022	AW	140	53132.001	Attention to claimant email request for position statement and related email response (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/10/2022	AW	140	53132.002	attention to emails from claimants regarding claimsprocess, properties sale, and requests for claims documentation (all) (1.3)	1.3	\$ 182.00		80
January-22	Claims Administration & Objections	1/10/2022	AW	140	53132.003	email exchanges regarding communication with claimants and email claimants hearing information and Receiver's disclosure (all) (.6)	0.6	\$ 84.00		80
January-22	Claims Administration & Objections	1/10/2022	AW	140	53132.004	attention to email with request to update mailing address and related email (all) (.2)	0.2	\$ 28.00		80
January-22	Claims Administration & Objections	1/10/2022	AW	140	53132.005	attention to joint status report regarding rebuttal expert and related email to counsel (Group 1) (.1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/10/2022	JRW	260	53133.001	Exchange correspondence with claimants' counsel regarding status report on expert discovery and review and comment on draft of same (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/10/2022	JRW	260	53133.002	exchange correspondence with counsel for claimants and M. Rachlis regarding stipulation on motion for leave to file state court action (defer) (.2)	0.2	\$ 52.00		

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/10/2022	JRW	260	53133.003	correspondence from counsel for government agency and A. Porter regarding lien against properties (1131 E 79th, 7024 Paxton) (.1)	0.1	\$ 26.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
January-22	Claims Administration & Objections	1/10/2022	JRW	260	53133.004	review discovery responses and related correspondence to K. Duff and M. Rachlis (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8529 Rhodes, 11318 Church, 2129 W 71st, 7925 Kingston, 9212 Parnell, 7210 Vernon, 6825 Indiana, 406 E 87th, 6554 Rhodes, 7712 Euclid, 8432 Essex, 3213 Throop, 8107 Kingston, 8346 Constance, 10012 LaSalle, 9610 Woodlawn, 6759 Indiana, 8517 Vernon) (.1).	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26
January-22	Claims Administration & Objections	1/10/2022	MR	390	53134.001	Review and work on draft response to motion to clarify (sole lien).	0.9	\$ 351.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/11/2022	AW	140	53135.001	Attention to emails regarding scheduled hearing, requests for claimsdocumentation, and claims process questions (all) (.8)	0.8	\$ 112.00		80
January-22	Claims Administration & Objections	1/11/2022	AW	140	53135.002	attention to received position statements and related communication with J. Wine (Group 1) (.7)	0.7	\$ 98.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/11/2022	AW	140	53135.003	attention to marked deposition exhibits and update records (Group 1) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/11/2022	AW	140	53135.004	attention to response to motion to clarify and email counsel proposed revisions (sole lien) (.5).	0.5	\$ 70.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/11/2022	JRW	260	53136.001	Review revisions, comment and further revise response to motion for clarification (sole lien) (1.0)	1	\$ 260.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/11/2022	JRW	260	53136.002	review claimants' position statements and related correspondence with A. Watychowicz (Group 1) (.1).	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/11/2022	MR	390	53137.001	Further attention to draft response on motion to clarify (sole lien).	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/12/2022	AW	140	53138.001	Communicate with J. Wine regarding response to motion for clarification (sole lien) (.1)	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/12/2022	AW	140	53138.002	finalize response to motion for clarification and related email to K. Duff (sole lien) (.2).	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/12/2022	JRW	260	53139.001	Review position statements (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/12/2022	JRW	260	53139.002	review claims against property and related analysis to K. Duff (7024 S Paxton) (.3)	0.3	\$ 78.00	7024-32 S Paxton Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/12/2022	JRW	260	53139.003	attention to finalizing and filing response to motion for clarification (sole lien) (.3)	0.3	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/12/2022	JRW	260	53139.004	telephone conference and correspondence with claimants' counsel regarding proposed order (defer) (.2).	0.2	\$ 52.00		
January-22	Claims Administration & Objections	1/12/2022	MR	390	53140.001	Further review and follow up on response to motion to clarify and emails regarding same (sole lien).	0.4	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/13/2022	AW	140	53141.001	Respond to claimant regarding submission (Group 1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/14/2022	AW	140	53142.001	Communicate with claimant regarding update to contact information (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/14/2022	AW	140	53142.002	attention to claimant's motion regarding additional discovery and update docket (Group 1) (.1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/14/2022	MR	390	53143.001	Attention to motion for additional discovery on Group 1 (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/14/2022	MR	390	53143.002	attention to issues on EB documents database (all) (.1).	0.1	\$ 39.00		80
January-22	Claims Administration & Objections	1/15/2022	AEP	390	53144.001	Prepare e-mail to claimants' counsel regarding expert discovery issue and potential discovery (Group 1).	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/17/2022	AW	140	53145.001	Attention to numerous position statements from claimants (Group 1) (1.2)	1.2	\$ 168.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/17/2022	AW	140	53145.002	review contact sheet and update emailing information per claimant's request (all) (.2)	0.2	\$ 28.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/17/2022	AW	140	53145.003	communicate with claimant's counsel regarding access to claims files (all) (.1)	0.1	\$ 14.00		80
January-22	Claims Administration & Objections	1/17/2022	AW	140	53145.004	response to claimant's inquiry regarding sold property (8100 Essex) (.1)	0.1	\$ 14.00	8100 S Essex Avenue	1
January-22	Claims Administration & Objections	1/17/2022	AW	140	53145.005	email exchange with claimant regarding position statement template (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/17/2022	AW	140	53145.006	attention to inquiry regarding claims process and timing and related email response (all) (.1)	0.1	\$ 14.00		80
January-22	Claims Administration & Objections	1/17/2022	AW	140	53145.007	call and email exchange with K. Pritchard regarding possible claim (all) (.2).	0.2	\$ 28.00		80
January-22	Claims Administration & Objections	1/17/2022	MR	390	53146.001	Attention to emails and discovery related issues (Group 1).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/18/2022	AEP	390	53147.001	Read motion for leave to take additional discovery filed by claimant in connection with Claims Group 1 and prepare for related discussion (Group1).	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/18/2022	AW	140	53148.001	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	\$ 126.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S	103
January-22	Claims Administration & Objections	1/18/2022	AW	140	53148.002	attentionto email from vendor regarding EB emails, research files from vendor, andrelated email to K. Duff and J. Wine (all) (.4).	0.4	\$ 56.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/18/2022	JRW	260	53149.001	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	\$ 234.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S	103
January-22	Claims Administration & Objections	1/18/2022	JRW	260	53149.002	attention to email from vendor regarding EB emails, research files from vendor, and related email to K. Duff and J. Wine (all) (.4).	0.4	\$ 104.00		80
January-22	Claims Administration & Objections	1/18/2022	MR	390	53150.001	Review and attention to motion for discovery (Group 1).	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/19/2022	AEP	390	53151.001	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding discovery issues, use of proceeds of refinance, and related matters (Group 1).	1.8	\$ 702.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/19/2022	AW	140	53152.001	Call with J. Wine regarding position statements, redactions, and upcoming filing (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/19/2022	AW	140	53152.002	call with J. Wine regarding claimants' full contact list (all) (.3)	0.3	\$ 42.00		80
January-22	Claims Administration & Objections	1/19/2022	AW	140	53152.003	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	\$ 98.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
January-22	Claims Administration & Objections	1/19/2022	AW	140	53152.004	attention to email from claimants and related email to K. Duff and J. Wine (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/19/2022	AW	140	53152.005	work on redactions to position statements court filing (Group 1) (2.4).	2.4	\$ 336.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/19/2022	JRW	260	53153.001	Correspondence with SEC and claimants' counsel regarding discovery sought by claimant (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/19/2022	JRW	260	53153.002	extended conference with K. Duff, A. Porter and M. Rachlis regarding response to discovery motion, preparation for hearing, and evidence supporting claim (Group 1) (1.8)	1.8	\$ 468.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/19/2022	JRW	260	53153.003	telephone conference with A. Watychowicz regarding position statements, redactions, and upcoming filing (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/19/2022	JRW	260	53153.004	review hearing transcripts in preparation for hearing on discovery motion and related correspondence with M. Rachlis (Group 1) (.5)	0.5	\$ 130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/19/2022	JRW	260	53153.005	correspondence to A. Porter regarding documents produced pursuant to subpoena (all) (.2).	0.2	\$ 52.00		80
January-22	Claims Administration & Objections	1/19/2022	MR	390	53154.001	Review motion and attention to various issues on motion for discovery and to prepare for hearing (Group 1) (1.5)	1.5	\$ 585.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/19/2022	MR	390	53154.002	conferences regarding motion for discovery with J. Wine, K. Duff and A. Porter (Group 1) (1.0).	1	\$ 390.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/20/2022	AW	140	53155.001	Complete redactions of received position statements for court filings and related email to J. Wine (Group 1) (.6)	0.6	\$ 84.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/20/2022	AW	140	53155.002	draft response to claimants (Group1) (.2).	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/20/2022	JRW	260	53156.001	Analysis of evidence relating to avoidance claim and related correspondence with M. Rachlis and K. Duff (Group 1) (.4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/20/2022	JRW	260	53156.002	appear telephonically in court on claimant's motion for discovery (Group 1) (.4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/20/2022	JRW	260	53156.003	telephone conference with claimants' counsel regarding document production (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/20/2022	JRW	260	53156.004	review and revise proposed order and related correspondence with K. Duff, M. Rachlis and claimants' counsel (Group 1) (.3).	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/20/2022	MR	390	53157.001	Prepare for and participate in hearing on discovery (Group 1) (1.7)	1.7	\$ 663.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/20/2022	MR	390	53157.002	conference with K. Duff (Group 1) (.4)	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/20/2022	MR	390	53157.003	attention to various issues on draft order (Group 1) (.3).	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/21/2022	AW	140	53158.001	Correspond with J. Wine regarding claimants' position statements (Group 1)(.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/21/2022	AW	140	53158.002	communicate with J. Wine regarding bank statement, research regarding same, and related email to J. Wine (Group 1) (.3).	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/21/2022	AW	140	53161.001	Email exchanges with claimant regarding service of position statements, email service, and status on sold properties (Group 1) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/21/2022	AW	140	53161.002	draft response to claimants regarding representation by counsel and position statement and related email to claimant (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/21/2022	AW	140	53161.003	attention to document production from a third party and related communications with J. Wine and K. Pritchard (sole lien) (.3).	0.3	\$ 42.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/21/2022	JRW	260	53162.001	Confer with A. Watychowicz regarding document production (sole lien) (.1)	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/21/2022	JRW	260	53162.002	attention to claimant inquiries (all) (.3)	0.3	\$ 78.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/21/2022	JRW	260	53162.003	correspondence with SEC, claimants' counsel and EB team regarding status report and related review of hearing transcript (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/21/2022	JRW	260	53162.004	review and revise draft status report (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/21/2022	JRW	260	53162.005	confer with A. Watychowicz regarding plan for filing of claimants' position statements (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/21/2022	JRW	260	53162.006	attention to review of claim submissions and subpoena responses and related analysis to K. Duff and M. Rachlis (sole lien) (4.2).	4.2	\$ 1,092.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/21/2022	JRW	260	53159.001	Confer with M. Rachlis regarding claimant inquiry and position statements (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/21/2022	JRW	260	53159.002	confer with A. Watychowicz regarding position statements (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/21/2022	JRW	260	53159.003	confer with A. Watychowicz and A. Porter regarding bank statements and related searches for same (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/21/2022	JRW	260	53159.004	correspondence to claimants' counsel regarding document production (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/21/2022	JRW	260	53159.005	review contention discovery requests (Group 1) (.1).	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/21/2022	MR	390	53160.001	Attention to various issues on position statements and discovery issues (Group 1) (.4)	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/21/2022	MR	390	53160.002	conferences regarding various issues on position statements and discovery issues with J. Wine (Group 1) (.2).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/21/2022	MR	390	53163.001	Attention to claims status report related issues (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/21/2022	MR	390	53163.002	attention to discovery issues and review of claims (sole lien) (.3)	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/21/2022	MR	390	53163.003	attention to request for claim information and related conference (defer) (.5).	0.5	\$ 195.00		
January-22	Claims Administration & Objections	1/25/2022	AW	140	53164.001	Exchange correspondence with claimant regarding his duplicative submission (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/25/2022	AW	140	53164.002	draft response to claimant inquiring about claims process length and proceeds from sales and related email response (8100 Essex) (.1).	0.1	\$ 14.00	8100 S Essex Avenue	1
January-22	Claims Administration & Objections	1/25/2022	JR	140	53165.001	Communication with J. Wine requesting an update on claims spreadsheet related to sole claims for various properties and update same (2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8104 Kingston, 8030 Marquette, 8403 Aberdeen, 8529 Rhodes, 8800 Ada, 9212 Parnell, 1516 E 85th, 1017 W 102nd, 417 Oglesby, 8405 Marquette, 8517 Vernon, 8432 Essex, 8346 Constance, 7953 Woodlawn, 7712 Euclid, 61 E. 92nd, 406 E. 87th, 3723 W. 68th, 3213 Throop, 11318 Church, 10012 LaSalle, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 8107 Kingston, 2129 W. 71st, 6759 Indiana, 5437 Laffin, 9610 Woodlawn, 7304 St. Lawrence, 7760 Coles, 310 E. 50th, 1401 W. 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	1.4	\$ 196.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42
January-22	Claims Administration & Objections	1/25/2022	JRW	260	53166.001	Continued review and analysis of proof of claims submissions (sole lien) (.8)	0.8	\$ 208.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/25/2022	JRW	260	53166.002	conference call with K. Duff and M. Rachlis regarding analysis of claims and status of discovery (sole lien) (.9)	0.9	\$ 234.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/25/2022	JRW	260	53166.003	conference call with K. Duff and M. Rachlis regarding Receiver's position statement (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/25/2022	JRW	260	53166.004	confer with K. Duff and M. Rachlis regarding EB document database (all) (.2)	0.2	\$ 52.00		80
January-22	Claims Administration & Objections	1/25/2022	JRW	260	53166.005	compile materials and related conference with J. Rak regarding claim allocation tracking spreadsheet (sole lien) (.2)	0.2	\$ 52.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/25/2022	JRW	260	53166.006	confer with A. Watychowicz and K. Duff regarding claimant inquiry and property groupings (all) (.2)	0.2	\$ 52.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/25/2022	JRW	260	53166.007	confer with A. Watychowicz regarding claimant distribution list and claimant inquiry (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/25/2022	JRW	260	53166.008	reviewupdated claims spreadsheet related to sole claims for various propertiesfrom J. Rak, further revise, and related telephone conference with J. Rak and exchange of correspondence with K. Duff and M. Rachlis (sole lien) (.4).	0.4	\$ 104.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/25/2022	MR	390	53167.001	Prepare for meeting on sole lien claims (sole lien) (.5)	0.5	\$ 195.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/25/2022	MR	390	53167.002	conference with K. Duff and J. Wine regarding discovery issues and analysis of claims (sole lien)(1.0)	1	\$ 390.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/25/2022	MR	390	53167.003	confer with K. Duff and J. Wine regarding position statement planning (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/25/2022	MR	390	53167.004	confer with K. Duff and J. Wine regarding EB records database (all) (.2).	0.2	\$ 78.00		80
January-22	Claims Administration & Objections	1/26/2022	AW	140	53168.001	Attention to email from counsel for institutional lender regarding reports on specific properties, research supporting documents and Receiver's filings, and related email to M. Rachlis (7508 Essex, 4315 Michigan) (.7)	0.7	\$ 98.00	4315-19 S Michigan Avenue; 7508 S Essex Avenue	2

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/26/2022	AW	140	53168.002	call with J. Wine regarding communication issues for claimant, work on resolution of problem, and related emails to claimants (Group 1) (.8)	0.8	\$ 112.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/26/2022	AW	140	53168.003	respond to claimant regarding filing of position statements (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/26/2022	AW	140	53168.004	work on review of claimants' position statements and redactions (Group 1) (2.3).	2.3	\$ 322.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/26/2022	JRW	260	53169.001	Exchange correspondence with M. Rachlis and A. Watychowicz regarding inquiry from claimant 's counsel regarding property address and related research (4317 Michigan) (.2)	0.2	\$ 52.00	4315-19 S Michigan Avenue	1
January-22	Claims Administration & Objections	1/26/2022	JRW	260	53169.002	exchange correspondence with K. Duff regarding claimants' position statements (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/26/2022	JRW	260	53169.003	confer with K. Duff and M. Rachlis regarding proof of claim and related correspondence to E. Duff and A. Porter (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	41
January-22	Claims Administration & Objections	1/26/2022	JRW	260	53169.004	continued review and analysis of claims and related database searches (sole lien) (4.3)	4.3	\$ 1,118.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/26/2022	JRW	260	53169.005	telephone conferences with A. Watychowicz regarding claimants' position statements and Group 1 distribution list and review and revise draft correspondence to claimant (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/26/2022	JRW	260	53169.006	exchange correspondence with claimants' counsel regarding lack of response to subpoena (sole lien) (.1)	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/26/2022	JRW	260	53169.007	prepare analysis of claim and related correspondence with K. Duff and M. Rachlis (sole lien) (.4)	0.4	\$ 104.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/26/2022	JRW	260	53169.008	conferwith A. Watychowicz and correspondence with vendor regarding document database searches (all) (.2).	0.2	\$ 52.00		80
January-22	Claims Administration & Objections	1/26/2022	MR	390	53170.001	Exchange regarding issue of timing for distribution of position statements (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/26/2022	MR	390	53170.002	attention to emails regarding issues on review of sole lienclaims and proof of claims (sole lien) (.3).	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/27/2022	AW	140	53171.001	Call with J. Wine and database vendor regarding search issues and possible access extension (all) (.5)	0.5	\$ 70.00		80
January-22	Claims Administration & Objections	1/27/2022	AW	140	53171.002	call with J. Wine regarding claimants' position statements (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/27/2022	AW	140	53171.003	work on follow up response to claimant with email issues (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/27/2022	AW	140	53171.004	correspond with J. Wine regarding received claimants' position statements (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/27/2022	AW	140	53171.005	attention to received claimants' position statements, forward filed statements to counsel, review received statements, and redactions (Group 1) (2.7)	2.7	\$ 378.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/27/2022	AW	140	53171.006	draft email to claimants regarding stricken hearing and send same (Group 1) (.2).	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/27/2022	JRW	260	53172.001	Exchange correspondence and telephone conference with database vendor and A. Watychowicz regarding search and export strategies (all) (.6)	0.6	\$ 156.00		80
January-22	Claims Administration & Objections	1/27/2022	JRW	260	53172.002	confer with A. Watychowicz regarding message to claimants regarding upcoming hearing (all) (.1)	0.1	\$ 26.00		80
January-22	Claims Administration & Objections	1/27/2022	JRW	260	53172.003	review court order and related email to counsel regarding videoconferencing (sole lien) (.1)	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/27/2022	JRW	260	53172.004	confer with A. Watychowicz regarding claimant position statements and service of same (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/27/2022	JRW	260	53172.005	review documents produced pursuant to subpoena and additional database searches (sole lien) (1.1)	1.1	\$ 286.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/27/2022	JRW	260	53172.006	conference with M. Rachlis and K. Duff regarding analysis of claims and to prepare for upcoming hearing (sole lien) (.9)	0.9	\$ 234.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/27/2022	JRW	260	53172.007	review court order terminating hearing and related correspondence with claimants' counsel (sole lien) (.1).	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/27/2022	MR	390	53173.001	Preparation for upcoming meeting and hearing regarding claims review and disclosures for Group 1 and start review of same (Group 1) (.8)	0.8	\$ 312.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/27/2022	MR	390	53173.002	conferences and issues regarding sole lien issues with J. Wine and K. Duff (sole lien) (.9)	0.9	\$ 351.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/27/2022	MR	390	53173.003	attention to and follow up on sole lien (sole lien) (.3).	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/28/2022	AW	140	53174.001	Call with J. Wine regarding position statements (Group 1) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/28/2022	AW	140	53174.002	attention to received position statements, forward filed statements to counsel, review received statements, and redactions (Group 1) (1.8)	1.8	\$ 252.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/28/2022	AW	140	53174.003	call with J. Rak regarding further review of position statements (Group 1) (.4)	0.4	\$ 56.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/28/2022	AW	140	53174.004	draft response to claimants regarding position statements submitted after deadline and related email exchange with J. Wine (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/28/2022	AW	140	53174.005	forward position statements to claimant (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/28/2022	AW	140	53174.006	research and communicate with claimant regarding access to claims files (5001 Drexel, 6437 Kenwood, 6217 Dorchester, 11117 Longwood) (.2).	0.2	\$ 28.00	11117-11119 S Longwood Drive; 5001 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 6437-41 S Kenwood Avenue	4
January-22	Claims Administration & Objections	1/28/2022	AW	140	53180.001	Attention to and response to claimant regarding sold properties (638 Avers, 7844 Ellis) (.1)	0.1	\$ 14.00	638-40 N Avers Avenue; 7834-44 S Ellis Avenue	2
January-22	Claims Administration & Objections	1/28/2022	AW	140	53180.002	prepare files for claimant and related email (5001 Drexel, 6437 Kenwood, 6217 Dorchester, 11117 Longwood) (.2)	0.2	\$ 28.00	11117-11119 S Longwood Drive; 5001 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 6437-41 S Kenwood Avenue	4
January-22	Claims Administration & Objections	1/28/2022	AW	140	53180.003	update position statements and an index and related email to J. Wine (Group 1) (.4)	0.4	\$ 56.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/28/2022	AW	140	53180.004	attention to emails regarding access to database and related email exchanges with J. Wine (all) (.2)	0.2	\$ 28.00		80
January-22	Claims Administration & Objections	1/28/2022	AW	140	53180.005	review further redactions to position statements and related email to J. Rak (Group 1) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/28/2022	AW	140	53180.006	research claim and related email to J. Wine (all) (.2).	0.2	\$ 28.00		80
January-22	Claims Administration & Objections	1/28/2022	ED	390	53175.001	Telephone conference with J. Wine to discuss analysis of loan history documents (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	\$ 195.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42
January-22	Claims Administration & Objections	1/28/2022	JR	140	53176.001	Exchange communication with A. Watychowicz requesting a review of redacted position statements related to claimants (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/28/2022	JR	140	53176.002	communication with J. Wine requesting status on future steps on claimant position statement in anticipation of the upcoming filing (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (.1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/28/2022	JR	140	53181.001	Review position statements for personal information (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (1.8)	1.8	\$ 252.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/28/2022	JR	140	53181.002	exchange correspondence with A. Watychowicz regarding additional items on claimant positions statements that need to be redacted (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/28/2022	JR	140	53181.003	exchange correspondence with J. Wine regarding review of all claims against property(7625 S East End) (.8)	0.8	\$ 112.00	7625-33 S East End Avenue	1
January-22	Claims Administration & Objections	1/28/2022	JR	140	53181.004	review and update spreadsheet containing claimant's claim information for property (7635 S East End) (3.4).	3.4	\$ 476.00	7635-43 S East End Avenue	1
January-22	Claims Administration & Objections	1/28/2022	JRW	260	53182.001	Exchange correspondence with claimants' counsel regarding service of subpoena (sole lien) (.1)	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/28/2022	JRW	260	53182.002	conference with J. Rak regarding claims analysis for Receiver's submission (Group 1) (.8)	0.8	\$ 208.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/28/2022	JRW	260	53182.003	analyze position statements filed by claimants (Group 1) (4.3)	4.3	\$ 1,118.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/28/2022	JRW	260	53182.004	attention to correspondence from claimants and counsel regarding EquityBuild documents database (Group 1) (.4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/28/2022	JRW	260	53182.005	exchange correspondence regarding claimants' request for passwords for recovered records (all) (.1).	0.1	\$ 26.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/28/2022	JRW	260	53177.001	Attention to claimant inquiry regarding position statement (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/28/2022	JRW	260	53177.002	exchange correspondence regarding court hearing and notice to claimants (all) (.1)	0.1	\$ 26.00		80
January-22	Claims Administration & Objections	1/28/2022	JRW	260	53177.003	exchange correspondence with M. Rachlis regarding Receiver's position statement and related review of spreadsheets (Group 1) (.6)	0.6	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/28/2022	JRW	260	53177.004	conferwith J. Rak regarding claim analysis for position statement (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/28/2022	JRW	260	53177.005	review draft joint status report and related correspondence with claimants' counsel (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/28/2022	JRW	260	53177.006	confer with M. Rachlis regarding status and planning for single claim process (sole lien) (.1)	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/28/2022	JRW	260	53177.007	telephone conference with E. Duff regarding claim analysis (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Lafflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	\$ 130.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Lafflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42
January-22	Claims Administration & Objections	1/28/2022	JRW	260	53177.008	exchange correspondence with vendor regarding claimant inquiry (all) (.1)	0.1	\$ 26.00		80
January-22	Claims Administration & Objections	1/28/2022	JRW	260	53177.009	legal research for position statements (all) (.6)	0.6	\$ 156.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/28/2022	JRW	260	53177.010	review position statements (Group 1) (.7).	0.7	\$ 182.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/28/2022	JRW	260	53178.001	Correspondence with claimants' counsel regarding subpoena, related USPS tracking and correspondence to K. Duff (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8529 Rhodes, 11318 Church, 2129 W 71st, 7925 Kingston, 9212 Parnell, 7210 Vernon, 6825 Indiana, 406 E 87th, 6554 Rhodes, 7712 Euclid, 8432 Essex, 3213 Throop, 8107 Kingston, 8346 Constance, 10012 LaSalle, 9610 Woodlawn, 6759 Indiana, 8517 Vernon).	0.2	\$ 52.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26
January-22	Claims Administration & Objections	1/28/2022	MR	390	53179.001	Attention to various issues on position statements and form and substancefor response to same (Group 1) (.8)	0.8	\$ 312.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/28/2022	MR	390	53179.002	continue review of position statements and related exchanges with J. Wine (Group 1) (2.2)	2.2	\$ 858.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
January-22	Claims Administration & Objections	1/28/2022	MR	390	53179.003	attention to various issues regarding discovery and items to follow up and related exchanges with J. Wine (sole lien) (.2).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Claims Administration & Objections	1/28/2022	MR	390	53183.001	Attention to various issues on claims library and other related issues (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Claims Administration & Objections	1/28/2022	MR	390	53183.002	attention to status on discovery on sole lien matters (sole lien) (.1).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
January-22	Status Reports	1/3/2022	ED	390	53184.001	Call with J. Wine to discuss process for allocation of insurance refunds	0.3	\$ 117.00		
January-22	Status Reports	1/11/2022	AW	140	53185.001	Research regarding traffic in Receiver's and claims' email accounts and related email to J. Wine.	0.4	\$ 56.00		
January-22	Status Reports	1/12/2022	AW	140	53188.001	Follow up communication with J. Wine regarding email traffic in Receiver's and claims' accounts.	0.1	\$ 14.00		
January-22	Status Reports	1/12/2022	KMP	140	53189.001	Begin preparation of financial exhibits for 4Q2021 status report.	3.1	\$ 434.00		
January-22	Status Reports	1/13/2022	KMP	140	53190.001	Work on preparation of financial exhibits for 4Q2021 status report.	1.4	\$ 196.00		
January-22	Status Reports	1/14/2022	KMP	140	53191.001	Continue work on preparation of financial exhibits for 4Q2021 status	3.2	\$ 448.00		
January-22	Status Reports	1/17/2022	KMP	140	53192.001	Continue work on preparation of financial exhibits for 4Q2021 status	2.7	\$ 378.00		
January-22	Status Reports	1/18/2022	JRW	260	53193.001	Review financial schedules for fourth quarter 2021 status report.	0.2	\$ 52.00		
January-22	Status Reports	1/18/2022	KMP	140	53194.001	Continue work on preparation of financial exhibits for 4Q2021 status report and related communication with J. Wine.	0.8	\$ 112.00		
January-22	Status Reports	1/20/2022	JRW	260	53195.001	Continued preparation of fourth quarter status report and related communications with K. Pritchard regarding revision of financial	4.2	\$ 1,092.00		
January-22	Status Reports	1/20/2022	KMP	140	53196.001	Update spreadsheet detailing current property account balances to include additional property, revise master asset list for 4Q2021 status report, and related communications with J. Wine.	0.5	\$ 70.00		
January-22	Status Reports	1/21/2022	JR	140	53197.001	Review email from J. Wine, review property tax balances and respond regarding same for property (7109 Calumet).	0.2	\$ 28.00	7109-19 S Calumet Avenue	1
January-22	Status Reports	1/21/2022	JRW	260	53198.001	Revise exhibits and revise and circulate draft status report.	1.8	\$ 468.00		
January-22	Status Reports	1/21/2022	KMP	140	53199.001	Communications with J. Wine regarding certain issues relating to spreadsheets for 4Q2021 status report and update and revise	1.1	\$ 154.00		
January-22	Status Reports	1/22/2022	AEP	390	53200.001	Read, edit, and revise proposed insert to 4th Qtr status report regarding	0.6	\$ 234.00		
January-22	Status Reports	1/24/2022	AW	140	53201.001	Communicate with J. Wine regarding master claims list and prepare	0.6	\$ 84.00		
January-22	Status Reports	1/24/2022	JRW	260	53202.001	Revisions to fourth quarter status report and confer with K. Pritchard and A. Watychowicz regarding exhibits to same.	1	\$ 260.00		
January-22	Status Reports	1/24/2022	KMP	140	53203.001	Prepare electronic files for exhibits to 4Q2021 status report and related communications with J. Wine and A. Watychowicz.	0.6	\$ 84.00		
January-22	Status Reports	1/25/2022	JRW	260	53204.001	Review revisions, further revise and finalize draft fourth quarter 2021 status report, and related correspondence to SEC (.7)	0.7	\$ 182.00		
January-22	Status Reports	1/25/2022	JRW	260	53204.002	study spreadsheets regarding net sales proceeds and account balances and related correspondence with K. Duff and J. Rak and revision of exhibit to status report (1.7).	1.7	\$ 442.00		
January-22	Status Reports	1/25/2022	KMP	140	53205.001	Revise certain exhibits for 4Q2021 status report and related	0.3	\$ 42.00		
January-22	Status Reports	1/25/2022	MR	390	53206.001	Attention to draft status report and follow up regarding same.	0.5	\$ 195.00		
January-22	Status Reports	1/28/2022	ED	390	53186.001	Email correspondence with J. Wine regarding status of property	0.1	\$ 39.00		
January-22	Status Reports	1/28/2022	JRW	260	53187.001	Begin drafting fourth quarter 2021 status report and related correspondence to team regarding items needed.	2.3	\$ 598.00		
January-22	Status Reports	1/31/2022	AW	140	53207.001	Attention to status report and email counsel regarding transmittal email	0.1	\$ 14.00		
January-22	Status Reports	1/31/2022	JRW	260	53208.001	Revise and finalize fourth quarter status report for filing.	0.4	\$ 104.00		
January-22	Status Reports	1/31/2022	KMP	140	53209.001	Revise, finalize and file Receiver's 14th status report and exhibits, and related communications with EB team.	0.4	\$ 56.00		
January-22	Status Reports	1/31/2022	MR	390	53210.001	Review draft status report and revisions and related communications.	0.3	\$ 117.00		

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Tax Issues	1/17/2022	KMP	140	53211.001	Review spreadsheets and other materials to compile list of ownership entities for various properties, review tax documents and notices to identify tax authority claims against ownership entities, and prepare spreadsheet relating to tax claims (Group 1, sole lien) (1.4)	1.4	\$ 196.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3074 E Cheltenham Place; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7210 S Vernon Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7712 S Euclid Avenue; 7750-58 S Muskegon Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	33
January-22	Tax Issues	1/17/2022	KMP	140	53211.002	confer with A. Watychowicz to request information relating to tax authority claims submitted against ownership entities through receivership claims process (.2).	0.2	\$ 28.00		
January-22	Tax Issues	1/18/2022	JRW	260	53212.001	Review correspondence and lists regarding tax authority claims against property owners (Group 1, sole lien).	0.2	\$ 52.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3074 E Cheltenham Place; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7210 S Vernon Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7712 S Euclid Avenue; 7750-58 S Muskegon Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	33
January-22	Tax Issues	1/18/2022	KMP	140	53213.001	Communicate with K. Duff and J. Wine regarding analysis of EB ownership entities for various properties (Group 1, sole lien) (.2)	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3074 E Cheltenham Place; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7210 S Vernon Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7712 S Euclid Avenue; 7750-58 S Muskegon Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	33
January-22	Tax Issues	1/18/2022	KMP	140	53213.002	work on revising spreadsheet detailing communications from tax authorities to include implicated properties and claims relating to withholding and other employment related taxes (1.7).	1.7	\$ 238.00		
January-22	Tax Issues	1/20/2022	KMP	140	53214.001	Continue work on spreadsheet tracking status of notices received from tax authorities (2.4)	2.4	\$ 336.00		
January-22	Tax Issues	1/20/2022	KMP	140	53214.002	prepare and compile spreadsheets tracking receipts and disbursements for all receivership accounts for 2021 and transmit to tax administrator pursuant to her request (1.3)	1.3	\$ 182.00		

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
January-22	Tax Issues	1/20/2022	KMP	140	53214.003	forward notice from tax authority relating to EB entity to accountant for review and advice as to response (.2).	0.2	\$ 28.00		
January-22	Tax Issues	1/21/2022	KMP	140	53215.001	Continue work on spreadsheet tracking status of notices received from	3.6	\$ 504.00		
January-22	Tax Issues	1/21/2022	KMP	140	53216.001	Continue work on spreadsheet tracking status of notices received from	2.7	\$ 378.00		
January-22	Tax Issues	1/21/2022	KMP	140	53217.001	Communicate with J. Wine and tax administrator regarding information for forms 1099 (.2)	0.2	\$ 28.00		
January-22	Tax Issues	1/21/2022	KMP	140	53217.002	review property account bank records in connection with year-end accounting and related communications with tax administrator (1.5)	1.5	\$ 210.00		
January-22	Tax Issues	1/21/2022	KMP	140	53217.003	continue preparation of spreadsheet tracking information relating to noticesfrom tax authorities (1.1).	1.1	\$ 154.00		
January-22	Tax Issues	1/21/2022	KMP	140	53218.001	Communicate with vendors and tax administrator regarding requests for forms W9 in connection with preparation of Receivership tax filings, compile received forms, and forward forms to tax administrator (.6)	0.6	\$ 84.00		
January-22	Tax Issues	1/21/2022	KMP	140	53218.002	continue work on spreadsheet tracking receipt and status of tax authority and collection notices (.7).	0.7	\$ 98.00		
January-22	Tax Issues	1/27/2022	KMP	140	53219.001	Continue work on spreadsheet tracking receipt and status of tax authority and collection notices (.2)	0.2	\$ 28.00		
January-22	Tax Issues	1/27/2022	KMP	140	53219.002	finalize and transmit notice letter to tax authority and collection agency regarding tax collection notice for EB entity (6949 Merrill) (.3).	0.3	\$ 42.00	6949-59 S Merrill Avenue	1
January-22	Tax Issues	1/28/2022	KMP	140	53220.001	Continue work on spreadsheet tracking receipt and status of tax authority and collection notices, and related email communication with K. Duff (1.8)	1.8	\$ 252.00		
January-22	Tax Issues	1/28/2022	KMP	140	53220.002	communication with tax administrator regarding her request for additional forms W9 from service providers for preparation of Receivership 2021 tax returns, and related communications with service providers to request forms W9 (.4).	0.4	\$ 56.00		
February-22	Asset Analysis & Recovery	2/10/2022	KBD	390	52906.001	Attention to communication with claimant regarding potentialinformation that may assist recovery efforts.	0.1	\$ 39.00		
February-22	Asset Analysis & Recovery	3/23/2022	KBD	390	52907.001	Telephone conference with government representative (.2)	0.2	\$ 78.00		
February-22	Asset Analysis & Recovery	3/23/2022	KBD	390	52907.002	draft correspondence to and telephone conference with A. Watychowicz regarding records for potential recovery (.2).	0.2	\$ 78.00		
February-22	Asset Analysis & Recovery	3/23/2022	KBD	390	52908.001	Study trial subpoena for documents and exchange related correspondence with A. Watychowicz.	0.2	\$ 78.00		
February-22	Asset Analysis & Recovery	3/23/2022	KBD	390	52909.001	Exchange correspondence with government representative.	0.2	\$ 78.00		
February-22	Asset Analysis & Recovery	3/23/2022	KBD	390	52910.001	Attention to response to subpoena and exchange related	0.1	\$ 39.00		
February-22	Asset Analysis & Recovery	3/23/2022	KBD	390	52911.001	Study records for production in response to subpoena and various related communications with A. Watychowicz.	1.6	\$ 624.00		
February-22	Asset Analysis & Recovery	3/23/2022	KBD	390	52912.001	Work on response to subpoena and exchange various	0.6	\$ 234.00		

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Asset Disposition	3/23/2022	KBD	390	52913.001	Exchange correspondence with A. Porter regarding communication from property manager relating to CHA inspection and property repair issue and exchange related correspondence with property manager (7109	0.3	\$ 117.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	3/23/2022	KBD	390	52914.001	Draft correspondence to J. Wine regarding information relating to resolution of letter of credit issue to aid communication with lender's	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	3/23/2022	KBD	390	52915.001	Exchange correspondence with A. Porter and property manager regarding property improvement issue and communication with	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	3/23/2022	KBD	390	52916.001	Work on amendment to purchase and sale agreement and exchange related correspondence with A. Porter (7109 Calumet).	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	3/23/2022	KBD	390	52917.001	Attention to new communication from lender's counsel regarding letter of credit issue and exchange related correspondence with M. Rachlis	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	3/23/2022	KBD	390	52918.001	Review and exchange correspondence with lender's counsel and real estate broker regarding sale of property and payment of taxes (7109	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	3/23/2022	KBD	390	52919.001	Attention to further communication from lender's counsel regarding letter of credit issue and exchange correspondence with M. Rachlis regarding background and resolution of same (7109 Calumet) (.1)	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	3/23/2022	KBD	390	52919.002	exchange correspondence with M. Rachlis regarding lender communication relating to letter of credit issue (7109 Calumet) (.1).	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	3/23/2022	KBD	390	52920.001	Confer with M. Rachlis and A. Porter regarding claimant's request for termination of purported letter of credit and exchange related	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	3/23/2022	KBD	390	52921.001	Work on closing for sale of property, including review of closing documents and communications with A. Porter, J. Rak, and title	0.9	\$ 351.00	7109-19 S Calumet Avenue	1
February-22	Business Operations	2/9/2022	KBD	390	52924.001	Attention to stipulation resolving motion to intervene (defer).	0.1	\$ 39.00		
February-22	Business Operations	2/25/2022	KBD	390	52925.001	Study various correspondence from insurance broker representative regarding insurance premium endorsements for purposes of determining premium refunds (8326 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7957 Marquette, 3074 Cheltenham, 6558 Vernon).	0.2	\$ 78.00	11117-11119 S Longwood Drive; 3074 E Cheltenham Place; 5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 7760 S Coles Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	12
February-22	Business Operations	3/23/2022	KBD	390	52922.001	Exchange correspondence with J. Wine regarding state court action and insurance issue (1700 Juneway) (.1)	0.1	\$ 39.00	1700-08 W Juneway Terrace	1
February-22	Business Operations	3/23/2022	KBD	390	52922.002	exchange correspondence with J. Rak and A. Porter regarding potential property improvement to retain CHA tenant and communication with property manager regarding same (7109 Calumet) (.4).	0.4	\$ 156.00	7109-19 S Calumet Avenue	1
February-22	Business Operations	3/23/2022	KBD	390	52923.001	Review correspondence regarding stay of state court action (4533	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
February-22	Claims Administration & Objections	2/1/2022	KBD	390	52926.001	Telephone conferences and exchange correspondence with J. Wine regarding issues with vendor production of records to claimant's counsel and claimants' database access issues (all) (.8)	0.8	\$ 312.00		80
February-22	Claims Administration & Objections	2/1/2022	KBD	390	52926.002	follow up regarding electronic records issue (all) (.2)	0.2	\$ 78.00		80
February-22	Claims Administration & Objections	2/1/2022	KBD	390	52926.003	attention to communication from claimant regarding update on claim (all) (.1).	0.1	\$ 39.00		80
February-22	Claims Administration & Objections	2/2/2022	KBD	390	52927.001	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant regarding position statements (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Claims Administration & Objections	2/2/2022	KBD	390	52927.002	exchange correspondence regarding response to claimant regarding custodian issue relating to claim (all) (.1)	0.1	\$ 39.00		80
February-22	Claims Administration & Objections	2/2/2022	KBD	390	52927.003	exchange correspondence with J. Wine regarding proposed joint status report on discovery (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/3/2022	KBD	390	52928.001	Attention to claimant inquiry relating to change of custodian (all) (.1)	0.1	\$ 39.00		80
February-22	Claims Administration & Objections	2/3/2022	KBD	390	52928.002	attention to claimant communication regarding claims process and timing for submission of claim (all) (.1)	0.1	\$ 39.00		80
February-22	Claims Administration & Objections	2/3/2022	KBD	390	52928.003	study and revise notice of filing of position statements (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/3/2022	KBD	390	52928.004	exchange correspondence regarding communication with claimants regarding position statements (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/3/2022	KBD	390	52928.005	exchange correspondence with J. Wine regarding efforts to resolve issue regarding EB documents (all) (.1).	0.1	\$ 39.00		80
February-22	Claims Administration & Objections	2/3/2022	KBD	390	52929.001	Exchange correspondence with A. Watychowicz and J. Wine regarding response to claimant relating to position statement (Group 1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/7/2022	KBD	390	52930.001	Exchange correspondence with M. Rachlis and J. Wine regarding preparationfor hearing before Judge Lee (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 8030 Marquette, 8104 Kingston, 8403Aberdeen, 8529 Rhodes, 11318 Church, 2129 W 71st, 6749 Merrill, 7110 Cornell, 7925 Kingston, 9212 Parnell, 7210 Vernon, 6825 Indiana, 406 E87th, 6554 Rhodes, 7712 Euclid, 8432 Essex, 3213 Throop, 8107 Kingston, 8346 Constance, 10012 LaSalle, 9610 Woodlawn, 6759 Indiana, 8517 Vernon) (.2)	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3074 E Cheltenham Place; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7210 S Vernon Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7712 S Euclid Avenue; 7750-58 S Muskegon Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	33

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Claims Administration & Objections	2/7/2022	KBD	390	52930.002	confer with M. Rachlis and J. Wine regarding Group 1 position statement and related analysis and issues (Group 1) (.8)	0.8	\$ 312.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/7/2022	KBD	390	52930.003	confer with and study related correspondence from M. Rachlis and J. Wine regarding sole lien discovery issues (sole lien) (.3)	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
February-22	Claims Administration & Objections	2/7/2022	KBD	390	52930.004	work with A. Watychowicz on communications with claimant regarding claim and position statement opportunity (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/8/2022	KBD	390	52931.001	Prepare for hearing before Judge Lee regarding claims discovery and exchange correspondence with M. Rachlis and J. Wine regarding third party discovery status (sole lien) (.4)	0.4	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
February-22	Claims Administration & Objections	2/8/2022	KBD	390	52931.002	appear before Judge Lee regarding claims process and discovery (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8529 Rhodes, 11318 Church, 2129 W 71st, 6749 Merrill, 7110 Cornell, 7925 Kingston, 9212 Parnell, 7210 Vernon, 6825 Indiana, 406 E 87th, 6554 Rhodes, 7712 Euclid, 8432 Essex, 3213 Throop, 8107 Kingston, 8346 Constance, 10012 LaSalle, 9610 Woodlawn, 6759 Indiana, 8517 Vernon) (.4)	0.4	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3074 E Cheltenham Place; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7210 S Vernon Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7712 S Euclid Avenue; 7750-58 S Muskegon Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	33

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Claims Administration & Objections	2/8/2022	KBD	390	52931.003	work on communication with claimant regarding potential change of custodian and standard response to similar inquiries (all) (.3)	0.3	\$ 117.00		80
February-22	Claims Administration & Objections	2/8/2022	KBD	390	52931.004	exchange correspondence with J. Wine regarding claimant claim and failure to provide supporting records (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/8/2022	KBD	390	52931.005	review correspondence from J. Wine regarding notes relating to claims submission (Group 1) (.3).	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/9/2022	KBD	390	52932.001	Study draft discovery responses and related correspondence (Group 1) (.6)	0.6	\$ 234.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/9/2022	KBD	390	52932.002	further attention to communication with claimant regarding change of custodian (all) (.1).	0.1	\$ 39.00		80
February-22	Claims Administration & Objections	2/10/2022	KBD	390	52933.001	Study and revise discovery responses and exchange various relatedcorrespondence (Group 1) (2.5)	2.5	\$ 975.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/10/2022	KBD	390	52933.002	study correspondence from M. Rachlis and J. Wine regarding receiver submission (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/10/2022	KBD	390	52933.003	study Group 1 investor charts and related correspondence from J. Wine and M. Rachlis (Group 1)(1.0).	1	\$ 390.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Claims Administration & Objections	2/11/2022	KBD	390	52934.001	Study claims analysis spreadsheet (Group 1) (.5)	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/11/2022	KBD	390	52934.002	confer with M. Rachlis, J. Wine, and A. Porter regarding analysis of Group 1 claims and various related issues and development of related spreadsheet for submission (Group 1) (1.7)	1.7	\$ 663.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/11/2022	KBD	390	52934.003	confer with M. Rachlis, J. Wine, and A. Porter regarding analysis of claims and distribution issues (all) (.3)	0.3	\$ 117.00		80
February-22	Claims Administration & Objections	2/11/2022	KBD	390	52934.004	attention to filing of claimant position statement received after original filing (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/11/2022	KBD	390	52934.005	study records for production (Group 1) (.5)	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/11/2022	KBD	390	52934.006	study correspondence and records from J. Wine regarding rollover issue (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/11/2022	KBD	390	52934.007	study revisions to and revise responses to interrogatories and exchange various related correspondence M. Rachlis and J. Wine (Group 1) (2.2).	2.2	\$ 858.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Claims Administration & Objections	2/15/2022	KBD	390	52935.001	Exchange correspondence with M. Rachlis and J. Wine regarding deposition request and prior court rulings (Group 1).	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/17/2022	KBD	390	52936.001	Study and revise Group 1 position statement analysis and study related correspondence from M. Rachlis (Group 1).	1.1	\$ 429.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/20/2022	KBD	390	52937.001	Exchange correspondence with J. Wine regarding review of claims and position statements analysis (Group 1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/21/2022	KBD	390	52938.001	Study and revise analysis of claims (Group 1) (1.8)	1.8	\$ 702.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/21/2022	KBD	390	52938.002	confer with M. Rachlis and J. Wine regarding analysis of claims (Group 1) (1.0)	1	\$ 390.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/21/2022	KBD	390	52938.003	confer with M. Rachlis and J. Wine regarding claimant's request for deposition (Group 1)(.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/21/2022	KBD	390	52938.004	further confer with M. Rachlis and J. Wine regarding claimant's position on need for deposition (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/21/2022	KBD	390	52938.005	telephone conference with M. Rachlis regarding summary proceeding and evidentiary considerations relating to claimant (Group 1) (.4)	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/21/2022	KBD	390	52938.006	legal research regarding claims potential recovery issues and draft related correspondence (all) (.8)	0.8	\$ 312.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Claims Administration & Objections	2/21/2022	KBD	390	52938.007	study deposition testimony regarding claimant and claim (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/21/2022	KBD	390	52938.008	study motion to compel deposition (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/22/2022	KBD	390	52939.001	Study, revise, and comment on claims and position statement analysis (Group 1) (1.3)	1.3	\$ 507.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/22/2022	KBD	390	52939.002	confer with M. Rachlis and J. Wine regarding analysis of claims (Group 1) (2.0)	2	\$ 780.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/22/2022	KBD	390	52939.003	exchange correspondence with M. Rachlis regarding response to motion to compel (Group 1) (.2).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/23/2022	KBD	390	52940.001	Legal research regarding potential claims issue (all) (.5)	0.5	\$ 195.00		80
February-22	Claims Administration & Objections	2/23/2022	KBD	390	52940.002	confer with M. Rachlis, J. Wine, and A. Porter regarding various claims analysis issues and submission to the Court (Group 1) (.6)	0.6	\$ 234.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/23/2022	KBD	390	52940.003	study, revise, and comment on changes to analysis of claims and various related issues and exchange related correspondence (Group 1) (1.5)	1.5	\$ 585.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/23/2022	KBD	390	52940.004	study and revise submission on claims (Group 1) (1.8).	1.8	\$ 702.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/23/2022	KBD	390	52941.001	Study and revise multiple drafts of submission on claims analysis and exchange various related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 1) (5.1)	5.1	\$ 1,989.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/23/2022	KBD	390	52941.002	revise draft response to motion to compel deposition and exchange related correspondence with M. Rachlis and K. Pritchard (Group 1) (4.5)	4.5	\$ 1,755.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Claims Administration & Objections	2/23/2022	KBD	390	52941.003	confer with M. Rachlis and J. Wine regarding claims analysis, submission preparation, and review of claimants' discovery responses (Group 1) (.3).	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/23/2022	KBD	390	52942.001	Work on claims submission narrative and study revisions and study exhibits (Group 1) (3.5)	3.5	\$ 1,365.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/23/2022	KBD	390	52942.002	study and revise draft response to motion to compel and exchange various related correspondence with M. Rachlis and K. Pritchard (Group 1) (4.8)	4.8	\$ 1,872.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/23/2022	KBD	390	52942.003	exchange correspondence with J. Wine regarding disposition of EB documents and database and communication with claimants' counsel (all) (.1).	0.1	\$ 39.00		80
February-22	Claims Administration & Objections	2/23/2022	KBD	390	52943.001	Study and revised narrative for submission on claims analysis, study accompanying exhibits, and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (1.4)	1.4	\$ 546.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/23/2022	KBD	390	52943.002	exchange correspondence with A. Porter regarding claimant lien issue (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/23/2022	KBD	390	52944.001	Review various drafts of claims submission and exhibits and exchange various related correspondence with J. Wine, M. Rachlis, and A. Watychowicz (Group 1) (1.1)	1.1	\$ 429.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/23/2022	KBD	390	52944.002	telephone conference with J. Wine regarding EB records database and related correspondence with claimants' counsel (all) (.2)	0.2	\$ 78.00		80
February-22	Claims Administration & Objections	2/23/2022	KBD	390	52944.003	exchange correspondence with A. Watychowicz regarding claimants and liens (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/23/2022	KBD	390	52944.004	study correspondence regarding production of records from third party (sole lien) (.2)	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Claims Administration & Objections	2/23/2022	KBD	390	52944.005	study order denying motion to compel (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Asset Analysis & Recovery	2/4/2022	JRW	260	53221.001	Research regarding vendor and related correspondence to K. Duff.	0.2	\$ 52.00		
February-22	Asset Analysis & Recovery	2/10/2022	AW	140	53222.001	Confer with K. Duff regarding records for potential recovery and	0.9	\$ 126.00		
February-22	Asset Analysis & Recovery	2/15/2022	AW	140	53223.001	Call with K. Duff regarding subpoena (.1)	0.1	\$ 14.00		
February-22	Asset Analysis & Recovery	2/15/2022	AW	140	53223.002	email exchange with K. Duff regarding proposed search terms for response to subpoena (.1)	0.1	\$ 14.00		
February-22	Asset Analysis & Recovery	2/15/2022	AW	140	53223.003	work to compile emails responsive to subpoena and related email exchanges with K. Duff (1.7).	1.7	\$ 238.00		
February-22	Asset Analysis & Recovery	2/21/2022	AW	140	53224.001	Prepare materials responsive to subpoena for K. Duff's review (.1)	0.1	\$ 14.00		
February-22	Asset Analysis & Recovery	2/21/2022	AW	140	53224.002	communicate with K. Duff regarding review process and responsive documents organized in keyword specific folders relating to subpoena (.4)	0.4	\$ 56.00		
February-22	Asset Analysis & Recovery	2/21/2022	AW	140	53224.003	draft certificate of authenticity and waiver of appearance and related exchange with K. Duff (.4)	0.4	\$ 56.00		
February-22	Asset Analysis & Recovery	2/21/2022	AW	140	53224.004	attention to received documents responsive to subpoena and related communication with J. Wine and K. Pritchard (.2).	0.2	\$ 28.00		
February-22	Asset Analysis & Recovery	2/22/2022	AW	140	53225.001	Complete certificate of authenticity and waiver of appearance and work with K. Duff and government on transmission of responsive documents	0.5	\$ 70.00		
February-22	Asset Disposition	2/2/2022	AEP	390	53226.001	Read e-mail correspondence relating to CHA inspection at receivership property and prepare e-mail to buyer's counsel asking whether purchaser will absorb the anticipated cost of the demanded	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	2/2/2022	JR	140	53227.001	Communication with K. Duff following up on building unit issues (7109	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	2/4/2022	AEP	390	53228.001	Review closing documents and update closing checklist, prepare addendum to purchase and sale agreement, review and approve lien waivers and brokerage commission statement, request and reconcile updated title invoice with closing figures, revise property tax prorations, and update master portfolio spreadsheet in connection with closing of	1.5	\$ 585.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	2/4/2022	JRW	260	53229.001	Search court docket, review pleadings, and related update to team	0.4	\$ 104.00	4533-47 S Calumet Avenue	1
February-22	Asset Disposition	2/7/2022	JR	140	53230.001	Review email from property management requesting updated rent roll for property, update certified rent roll (7109 Calumet).	0.4	\$ 56.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	2/7/2022	MR	390	53231.001	Follow up on issues related to sale of property (7109 Calumet).	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	2/8/2022	JR	140	53232.001	Review and prepare closing documents in anticipation for closing (7109 Calumet) (3.1)	3.1	\$ 434.00	7109-19 S Calumet Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Asset Disposition	2/8/2022	JR	140	53232.002	exchange correspondence with A. Porter requesting information in preparation for closing (7109 Calumet) (.1)	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	2/8/2022	JR	140	53232.003	communication with K. Duff and A. Porter requesting to schedule execution of documents in anticipation for closing (7109 Calumet) (.1)	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	2/9/2022	JR	140	53233.001	Communication with A. Watychowicz regarding execution of documents in preparation for closing property (7109 Calumet) (.1)	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	2/9/2022	JR	140	53233.002	follow up communication with buyer and counsel requesting approval of notices to tenants in preparation for closing (7109 Calumet) (.1)	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	2/9/2022	JR	140	53233.003	update closing documents and forward to property management for execution (7109 Calumet) (.5)	0.5	\$ 70.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	2/9/2022	JR	140	53233.004	review tenant leases and subsidy agreements and update certified rent roll (7109 Calumet) (.9).	0.9	\$ 126.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	2/10/2022	JR	140	53234.001	Review email from property management regarding execution of documents for closing (7109 Calumet) (.1)	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	2/10/2022	JR	140	53234.002	further communication with property management requesting updated leases and subsidy agreements for residents (7109 Calumet) (.2)	0.2	\$ 28.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	2/10/2022	JR	140	53234.003	exchange communication with surveying company and request update to certified parties for survey (7109 Calumet) (.1).	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	2/11/2022	JR	140	53235.001	Review email from property management related to requested leases and subsidy agreements, update rent roll and further communicate with property management requesting additional missing leases and subsidy	1	\$ 140.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	2/11/2022	MR	390	53236.001	Attention to issues regarding letter of credit (7109 Calumet).	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	2/15/2022	AW	140	53237.001	Attention to letter of credit amendment requested by lender's bank and email M. Rachlis fully executed document (7109 Calumet).	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	2/15/2022	MR	390	53238.001	Review issues on property sale and follow up (7109 Calumet).	0.4	\$ 156.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	2/21/2022	AW	140	53239.001	Assist with execution of power of attorney materials for sale of property and related communication with J. Wine (7109 Calumet).	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	2/22/2022	JR	140	53240.001	Review email from property management regarding requested due diligence documents (7109 Calumet).	0.4	\$ 56.00	7109-19 S Calumet Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Asset Disposition	2/23/2022	JR	140	53241.001	Review email from buyer's counsel requesting information for closing and provide same (7109 Calumet) (.1)	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	2/23/2022	JR	140	53241.002	review and prepare closing documents for closing (7109 Calumet) (.8)	0.8	\$ 112.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	2/23/2022	JR	140	53241.003	further communicate with property management requesting property financial reports in anticipation for closing (7109 Calumet) (.3).	0.3	\$ 42.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	2/26/2022	AEP	390	53242.001	Review all final drafts of closing documents associated with prospective sale of receivership property, reconcile settlement statement, review buyer signed documents, and prepare deed and money escrow	0.8	\$ 312.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	2/28/2022	AEP	390	53243.001	Revise seller documents for notarization by escrow agent, assemble seller document package, final review and reconciliation of settlement statement, final review and analysis of certified rent roll, review of water invoices and computation of water prorations, and communications with J. Rak regarding same, and communications with	1.8	\$ 702.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	2/28/2022	JR	140	53244.001	Exchange correspondence with property management requesting information related to property in preparation for closing (7109 Calumet) (.3)	0.3	\$ 42.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	2/28/2022	JR	140	53244.002	review ledgers and update certified rent roll for closing (7109 Calumet) (1.8)	1.8	\$ 252.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	2/28/2022	JR	140	53244.003	exchange communication with A. Porter providing final information and documentation for closing (7109 Calumet) (.9)	0.9	\$ 126.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	2/28/2022	JR	140	53244.004	review email from buyer's counsel requesting updated utility bills and update electronic files (7109 Calumet) (.7)	0.7	\$ 98.00	7109-19 S Calumet Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Asset Disposition	2/28/2022	JR	140	53244.005	review emails related to property key arrangement and respond accordingly (7109 Calumet) (.3)	0.3	\$ 42.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	2/28/2022	JR	140	53244.006	exchange correspondence with all partiesconfirming the closing of sale of property (7109 Calumet) (.1)	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	2/28/2022	JR	140	53244.007	exchange correspondence with tax firm providing details of final closing (7109 Calumet)(.1).	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
February-22	Asset Disposition	2/28/2022	KMP	140	53245.001	Communicate with K. Duff and J. Rak regarding sale of property and review bank records to follow up on deposit of proceeds (7109	0.2	\$ 28.00	7109-19 S Calumet Avenue	1
February-22	Business Operations	2/1/2022	JRW	260	53246.001	Confer with K. Pritchard regarding state court matter and review documentation from E. Duff (1700 Juneway).	0.2	\$ 52.00	1700-08 W Juneway Terrace	1
February-22	Business Operations	2/1/2022	KMP	140	53247.001	Communicate with J. Wine and insurer regarding identification of property for insurance claim (1700 Juneway) (.2)	0.2	\$ 28.00	1700-08 W Juneway Terrace	1
February-22	Business Operations	2/1/2022	KMP	140	53247.002	review communications from J. Wine and E. Duff providing identity of property relating to insurance claim (1700 Juneway) (.1).	0.1	\$ 14.00	1700-08 W Juneway Terrace	1
February-22	Business Operations	2/2/2022	JRW	260	53248.001	Telephone conference with insurance adjuster regarding claims and deductibles (1700 Juneway, 7748 Essex) (.1)	0.1	\$ 26.00	1700-08 W Juneway Terrace; 7748-52 S Essex Avenue	2
February-22	Business Operations	2/2/2022	JRW	260	53248.002	review state court complaint and related correspondence with K. Duff (1700 Juneway) (.3).	0.3	\$ 78.00	1700-08 W Juneway Terrace	1
February-22	Business Operations	2/2/2022	KMP	140	53249.001	Further communications with J. Wine and insurer regarding identification of property for insurance claim (1700 Juneway).	0.1	\$ 14.00	1700-08 W Juneway Terrace	1
February-22	Business Operations	2/4/2022	JR	140	53250.001	Update property insurance endorsement spreadsheet related to	1.4	\$ 196.00		108
February-22	Business Operations	2/4/2022	MR	390	53251.001	Attention to issues regarding stay of state court action (4533 Calumet).	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
February-22	Business Operations	2/7/2022	AW	140	53252.001	Attention to motion to intervene, related email exchange with counsel, and docket update (defer) (.2)	0.2	\$ 28.00		
February-22	Business Operations	2/7/2022	AW	140	53252.002	communicate with M. Rachlis and J. Wineregarding motion to retain counsel and potential revisions, finalize motion and file with court (all) (.4).	0.4	\$ 56.00		108
February-22	Business Operations	2/11/2022	JRW	260	53253.001	Confer with defense counsel regarding upcoming trial (7748 Essex).	0.2	\$ 52.00	7748-52 S Essex Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Business Operations	2/22/2022	ED	390	53254.001	Call with J. Rak to discuss resolution of missing information regarding insurance expenditures by property and review of documents prepared by J. Rak (5001 Drexel, 6751 Merrill, 7110 Cornell, 431 E 42nd, 2800 E 81st, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 S Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2800-06 E 81st Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 5001 S Drexel Boulevard; 5437 S Laffin Street; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	46
February-22	Business Operations	2/22/2022	JR	140	53255.001	Communication with E. Duff regarding property insurance endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2800-06 E 81st Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4611 S Drexel Boulevard; 5437 S Laffin Street; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6356 S California Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	41
February-22	Business Operations	2/22/2022	JR	140	53255.002	further communication with advisor requesting policy information (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2800-06 E 81st Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4611 S Drexel Boulevard; 5437 S Laffin Street; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6356 S California Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	41

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Business Operations	2/28/2022	JR	140	53256.001	Exchange communication with E. Duff related to review of final property endorsements and refunds from insurance firm (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2800-06 E 81st Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4611 17 S Drexel Boulevard; 5437 S Laffin Street; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6356 S California Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	41
February-22	Business Operations	2/28/2022	JR	140	53256.002	review emails from insurance firm related to premium refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.5).	0.5	\$ 70.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2800-06 E 81st Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4611 17 S Drexel Boulevard; 5437 S Laffin Street; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6356 S California Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	41
February-22	Case Administration	2/1/2022	AW	140	53257.001	Attention to filed status report and serve as per service list.	0.3	\$ 42.00		
February-22	Case Administration	2/1/2022	JRW	260	53258.001	Telephone and email correspondence with documents vendor.	0.2	\$ 52.00		
February-22	Case Administration	2/3/2022	SZ	110	53259.001	Attention to notice of filing of position statement email and communication with A. Watychowicz about same.	0.1	\$ 11.00		
February-22	Case Administration	2/4/2022	JR	140	53260.001	Review paper copies of property tax statements received in the mail (single family).	0.4	\$ 56.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37
February-22	Case Administration	2/7/2022	AW	140	53261.001	Revisions and updates to web page (1.6)	1.6	\$ 224.00		

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Case Administration	2/7/2022	AW	140	53261.002	communicate with counsel regarding rescheduled hearing (sole lien) (.2).	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
February-22	Case Administration	2/8/2022	AW	140	53262.001	Attention to entered order regarding granted motions and status and update docket (sole lien).	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
February-22	Case Administration	2/9/2022	AW	140	53263.001	Attention to entered stipulation and related email to counsel.	0.1	\$ 14.00		
February-22	Case Administration	2/9/2022	JR	140	53264.001	Consolidate bank statements for January 2022.	3.6	\$ 504.00		
February-22	Case Administration	2/15/2022	KMP	140	53265.001	Communications with bank representative and K. Duff regarding status.	0.2	\$ 28.00		
February-22	Case Administration	2/25/2022	SZ	110	53266.001	Review of documents filed in the receivership action and published on the Receiver's webpage in comparison to court's docket.	3.2	\$ 352.00		
February-22	Case Administration	2/28/2022	AW	140	53267.001	Work on update to receivership web page including missing pleadings from 2021 and related email to K. Duff.	2	\$ 280.00		
February-22	Claims Administration & Objections	2/1/2022	AW	140	53268.001	Continue review and redactions to position statements (Group 1) (1.3)	1.3	\$ 182.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/1/2022	AW	140	53268.002	prepare share file for counsel and related email (sole lien) (.1)	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
February-22	Claims Administration & Objections	2/1/2022	AW	140	53268.003	research native files prepared for prior filings and related email to J. Wine (all) (.2)	0.2	\$ 28.00		80
February-22	Claims Administration & Objections	2/1/2022	AW	140	53268.004	review claim and related email to J. Wine (Group 1) (.4)	0.4	\$ 56.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/1/2022	AW	140	53268.005	attention to email regarding EB documents database and related exchange (all) (.1).	0.1	\$ 14.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Claims Administration & Objections	2/1/2022	JR	140	53269.001	Exchange communication with J. Wine requesting to verify review of information for claimants (7625 East End) (.1)	0.1	\$ 14.00	7625-33 S East End Avenue	1
February-22	Claims Administration & Objections	2/1/2022	JR	140	53269.002	extensive review and update of claims related to properties in anticipation for filing the position statements (7635 East End, 7750 Muskegon) (8.4).	8.4	\$ 1,176.00	7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	2
February-22	Claims Administration & Objections	2/1/2022	JRW	260	53270.001	Continued review and analysis of claimants' position statements (Group 1)(4.4)	4.4	\$ 1,144.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/1/2022	JRW	260	53270.002	work with J. Rak on continued analysis of claims and EquityBuild records (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/1/2022	JRW	260	53270.003	confer with EB documents database vendor regarding claimants' request (all) (.2)	0.2	\$ 52.00		80
February-22	Claims Administration & Objections	2/1/2022	JRW	260	53270.004	email and telephone conference with K. Duff regarding EquityBuild documents (all) (.3)	0.3	\$ 78.00		80
February-22	Claims Administration & Objections	2/1/2022	JRW	260	53270.005	correspondence to claimants' counsel regarding EquityBuild documents (all) (.1)	0.1	\$ 26.00		80
February-22	Claims Administration & Objections	2/1/2022	JRW	260	53270.006	attention to claimant inquiries (all) (.3).	0.3	\$ 78.00		80
February-22	Claims Administration & Objections	2/2/2022	AW	140	53271.001	Prepare draft notice of filing of position statements, email exchanges regarding proposed revisions, and label statements pursuant to draft notice (Group 1) (3.2)	3.2	\$ 448.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/2/2022	AW	140	53271.002	follow up email exchange regarding review of claim (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Claims Administration & Objections	2/2/2022	AW	140	53271.003	attention to email from claimant regarding position statement and representation, exchange with counsel, and related email to claimant (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/2/2022	AW	140	53271.004	attention to voice message and email from claimant, draft response for counsel review, and related email to claimant (all) (.1).	0.1	\$ 14.00		80
February-22	Claims Administration & Objections	2/2/2022	JR	140	53272.001	Extensive review and update of claims against properties in anticipation for filing position statement (7750 S Muskegon, 7201 Constance) (6.9)	6.9	\$ 966.00	7201 S Constance Avenue; 7750-58 S Muskegon Avenue	2
February-22	Claims Administration & Objections	2/2/2022	JR	140	53272.002	communication with J. Wine regarding analysis of claims (7750 Muskegon, 7625 East End, 7635 East End, 3074 Cheltenham) (.7).	0.7	\$ 98.00	3074 E Cheltenham Place; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	4
February-22	Claims Administration & Objections	2/2/2022	JRW	260	53273.001	Confer with A. Watychowicz regarding EB documents hard drive related to database (all) (.1)	0.1	\$ 26.00		80
February-22	Claims Administration & Objections	2/2/2022	JRW	260	53273.002	confer with J. Rak and A. Watychowicz regarding claims review (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/2/2022	JRW	260	53273.003	attention to claimant inquiries (all) (.2)	0.2	\$ 52.00		80
February-22	Claims Administration & Objections	2/2/2022	JRW	260	53273.004	continued review of position statements and related database searches (Group 1) (4.2)	4.2	\$ 1,092.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/2/2022	JRW	260	53273.005	review draft joint status report and related correspondence with K. Duff, M. Rachlis and claimants' counsel (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Claims Administration & Objections	2/2/2022	JRW	260	53273.006	telephone conference with claimants' counsel regarding EB documents drive (all) (.2)	0.2	\$ 52.00		80
February-22	Claims Administration & Objections	2/2/2022	JRW	260	53273.007	correspondence to vendor regarding EB documents database options (all) (.1)	0.1	\$ 26.00		80
February-22	Claims Administration & Objections	2/2/2022	JRW	260	53273.008	review and revise draft notice of filing position statements and related correspondence with A. Watychowicz (Group 1) (.3).	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/2/2022	MR	390	53274.001	Follow up on claimant's request (all) (.1)	0.1	\$ 39.00		80
February-22	Claims Administration & Objections	2/2/2022	MR	390	53274.002	attention to Group 1 status report and related follow up (Group 1) (.2).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/3/2022	AW	140	53275.001	Update claimant's contact information and related email (all) (.2)	0.2	\$ 28.00		80
February-22	Claims Administration & Objections	2/3/2022	AW	140	53275.002	attention to emails from claimants requesting updates on claims process, properties' sale, access to claims documentation and related email responses (all) (1.1)	1.1	\$ 154.00		80
February-22	Claims Administration & Objections	2/3/2022	AW	140	53275.003	continue work on finalization of notice of filing of position statements, related email exchanges with counsel, file with court and serve as per service list (Group 1) (2.9).	2.9	\$ 406.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/3/2022	JR	140	53276.001	Review email from A. Watychowicz requesting a review of notice of filing and exhibits related to the position statement exhibits and respond accordingly (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/3/2022	JR	140	53276.002	review the notice of filing and the exhibits related to position statements submitted by claimants, correspond with A. Watychowicz regarding same (Group 1) (.8)	0.8	\$ 112.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Claims Administration & Objections	2/3/2022	JR	140	53276.003	extensive review and update of claims related to properties in anticipation for filing the position statement received (3074 Cheltenham) (5.4)	5.4	\$ 756.00	3074 E Cheltenham Place	1
February-22	Claims Administration & Objections	2/3/2022	JR	140	53276.004	communication with J. Wine regarding analysis of claims (3074 Cheltenham) (.1).	0.1	\$ 14.00	3074 E Cheltenham Place	1
February-22	Claims Administration & Objections	2/3/2022	JRW	260	53277.001	Attention to claimant inquiries (all) (.3)	0.3	\$ 78.00		80
February-22	Claims Administration & Objections	2/3/2022	JRW	260	53277.002	exchange correspondence with claimants' counsel regarding production documents (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/3/2022	JRW	260	53277.003	continued review and analysis of position statements (Group 1) (.9)	0.9	\$ 234.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/3/2022	JRW	260	53277.004	correspondence with J. Rak regarding claim analysis (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/3/2022	JRW	260	53277.005	correspond with K. Duff regarding EB documents database (all) (.2)	0.2	\$ 52.00		80
February-22	Claims Administration & Objections	2/3/2022	JRW	260	53277.006	reviewnotice of filing position statements and exhibits thereto and related correspondence and telephone conference with A. Watychowicz regarding format of exhibits (Group 1) (.3).	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/3/2022	KMP	140	53278.001	Review notice of filing for Group 1 position statements, and related communication with A. Watychowicz (Group 1).	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/3/2022	MR	390	53279.001	Attention to submissions of position statements and follow up regarding same (Group 1).	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/4/2022	AW	140	53280.001	Attention to emails regarding change of custodian and related email responses (all) (.2)	0.2	\$ 28.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Claims Administration & Objections	2/4/2022	AW	140	53280.002	attention to email regarding filed position statements and related email response (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/4/2022	AW	140	53280.003	communicate with K. Duff and J. Wine regarding late position statement and procedure (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/4/2022	AW	140	53280.004	call with J. Wine regarding contention discovery (Group 1) (.1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/4/2022	JRW	260	53281.001	Confer with A. Watychowicz regarding submitted position statements (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/4/2022	JRW	260	53281.002	attention to review and analysis of position statements (Group 1) (1.4)	1.4	\$ 364.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/4/2022	JRW	260	53281.003	confer with J. Rak regarding claims review (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/4/2022	JRW	260	53281.004	confer with A. Watychowicz regarding discovery responses (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/4/2022	JRW	260	53281.005	correspondence to vendor and claimants' counsel regarding EB documents (all) (.1)	0.1	\$ 26.00		80
February-22	Claims Administration & Objections	2/4/2022	JRW	260	53281.006	exchange correspondence with claimants' counsel regarding motion for entry of stipulated order (defer) (.1).	0.1	\$ 26.00		
February-22	Claims Administration & Objections	2/4/2022	MR	390	53282.001	Attention to contention discovery and issues on position statements (Group 1).	2	\$ 780.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/7/2022	AW	140	53283.001	Review claim and draft response to follow up regarding position statement option (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/7/2022	AW	140	53283.002	finalize emails to claimants in response to inquiries (Group 1) (.2).	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Claims Administration & Objections	2/7/2022	JRW	260	53284.001	Review correspondence from Judge Lee's clerk, forward to claimants' counsel, and confer with M. Rachlis and A. Watychowicz regarding providing notice of hearing to claimants (all) (.1)	0.1	\$ 26.00		80
February-22	Claims Administration & Objections	2/7/2022	JRW	260	53284.002	review motion for entry of proposed stipulated order (defer) (.1)	0.1	\$ 26.00		
February-22	Claims Administration & Objections	2/7/2022	JRW	260	53284.003	attention to claimant inquiries and related telephone conference with A. Watychowicz (all) (.3)	0.3	\$ 78.00		80
February-22	Claims Administration & Objections	2/7/2022	JRW	260	53284.004	review notes for upcoming hearing and related correspondence and telephone conference with M. Rachlis and K. Duff (sole lien) (.4)	0.4	\$ 104.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
February-22	Claims Administration & Objections	2/7/2022	JRW	260	53284.005	telephone conference with subpoenaed party regarding status of document production and related correspondence (sole lien) (.1)	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Claims Administration & Objections	2/7/2022	JRW	260	53284.006	exchange correspondence with claimants' counsel regarding service of subpoena (sole lien) (.1)	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
February-22	Claims Administration & Objections	2/7/2022	JRW	260	53284.007	conference call with M. Rachlis and K. Duff regarding position statement and analysis of claims (Group 1) (.7)	0.7	\$ 182.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/7/2022	JRW	260	53284.008	continue working on position statement and related legal research and database searches (Group 1) (2.3).	2.3	\$ 598.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/7/2022	MR	390	53285.001	Review materials for position statement issues (Group 1) (.7)	0.7	\$ 273.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/7/2022	MR	390	53285.002	confer with K.Duff and J. Wine regarding Group 1 position statement and related analysisand issues (Group 1) (.8)	0.8	\$ 312.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/7/2022	MR	390	53285.003	prepare for hearing and attention to various sole lien issues (sole lien) (.9)	0.9	\$ 351.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Claims Administration & Objections	2/7/2022	MR	390	53285.004	confer with K. Duff and J. Wine regarding solelien discovery issues (sole lien) (.1).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
February-22	Claims Administration & Objections	2/8/2022	AEP	390	53286.001	Read contention interrogatories, research files, read and analyze documents containing responsive information, and begin preparing draft answers (Group 1).	4.1	\$ 1,599.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/8/2022	AEP	390	53291.001	Finalize preparation of draft answers to contention interrogatories (Group1) (1.8)	1.8	\$ 702.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/8/2022	AEP	390	53291.002	read revisions prepared by M. Rachlis and prepare responses thereto (Group 1) (.2).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/8/2022	AW	140	53292.001	Communicate with K. Duff and J. Wine regarding claimant's custodian issue and related email to claimant (all) (.1)	0.1	\$ 14.00		80
February-22	Claims Administration & Objections	2/8/2022	AW	140	53292.002	communicate with J. Wine regarding claims documentation (4533 Calumet, 8100 Essex, 6217 Dorchester, 816 Marquette, 6355 Talman) (.1)	0.1	\$ 14.00	4533-47 S Calumet Avenue; 6217-27 S Dorchester Avenue; 6355-59 S Talman Avenue; 8100 S Essex Avenue; 816-22 E Marquette Road	5
February-22	Claims Administration & Objections	2/8/2022	AW	140	53292.003	locate and share claims forms with J. Wine (all) (.2).	0.2	\$ 28.00		80
February-22	Claims Administration & Objections	2/8/2022	AW	140	53287.001	Attention to email regarding custodian issue, related search, and response to claimant (all) (.2)	0.2	\$ 28.00		80
February-22	Claims Administration & Objections	2/8/2022	AW	140	53287.002	attention to discovery responses and related email to J. Wine (Group 1) (.2).	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/8/2022	JR	140	53293.001	Communication with J. Wine regarding claims and additional supporting documents requested to be consolidated to the filing of the position statements (Group 1).	0.4	\$ 56.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/8/2022	JRW	260	53294.001	Continued analysis of claims for position statement (Group 1) (7.6)	7.6	\$ 1,976.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/8/2022	JRW	260	53294.002	confer with A. Watychowicz regarding claimant inquiry (all) (.1)	0.1	\$ 26.00		80
February-22	Claims Administration & Objections	2/8/2022	JRW	260	53294.003	attention to drafting and revising response to contention interrogatories (Group 1) (1.8)	1.8	\$ 468.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Claims Administration & Objections	2/8/2022	JRW	260	53294.004	telephone conference with J. Rak regarding claims analysis (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/8/2022	JRW	260	53294.005	exchange correspondence with vendor regarding EB database exports (all) (.1).	0.1	\$ 26.00		80
February-22	Claims Administration & Objections	2/8/2022	JRW	260	53288.001	Attention to claimant inquiry (all) (.1)	0.1	\$ 26.00		80
February-22	Claims Administration & Objections	2/8/2022	JRW	260	53288.002	exchange correspondence with counsel for third party regarding production pursuant to subpoena (sole lien) (.1)	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
February-22	Claims Administration & Objections	2/8/2022	JRW	260	53288.003	confer with M. Rachlis regarding status of discovery and preparation for hearing (sole lien) (.3)	0.3	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Claims Administration & Objections	2/8/2022	JRW	260	53288.004	appearance at court status hearing (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922Luella, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8529 Rhodes, 11318 Church, 2129 W 71st, 6749 Merrill, 7110 Cornell, 7925 Kingston, 9212 Parnell, 7210 Vernon, 6825 Indiana, 406 E 87th, 6554 Rhodes, 7712 Euclid, 8432 Essex, 3213 Throop, 8107 Kingston, 8346 Constance, 10012 LaSalle, 9610 Woodlawn, 6759 Indiana, 8517 Vernon) (.4)	0.4	\$ 104.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3074 E Cheltenham Place; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7210 S Vernon Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7712 S Euclid Avenue; 7750-58 S Muskegon Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	33
February-22	Claims Administration & Objections	2/8/2022	JRW	260	53288.005	continued analysis of claims for position statement (Group 1) (6.5)	6.5	\$ 1,690.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/8/2022	JRW	260	53288.006	exchange correspondence with A. Porter and K. Duff regarding contention interrogatories (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/8/2022	JRW	260	53288.007	telephone conference and exchange correspondence with vendor regarding database export and request for documents from claimant counsel and related follow-up conference with A. Watychowicz (all) (.5).	0.5	\$ 130.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Claims Administration & Objections	2/8/2022	KMP	140	53289.001	Attention to correspondence from third-party in response to subpoena, download document production, and related communications with EB team (sole lien).	0.4	\$ 56.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
February-22	Claims Administration & Objections	2/8/2022	MR	390	53290.001	Prepare for hearing and follow up on various sole lien issues (sole lien) (1.0)	1	\$ 390.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
February-22	Claims Administration & Objections	2/8/2022	MR	390	53290.002	conferences with J. Wine regarding issues for hearing (sole lien) (.3)	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
February-22	Claims Administration & Objections	2/8/2022	MR	390	53290.003	attend status conference before Judge Lee (sole lien) (.2)	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
February-22	Claims Administration & Objections	2/8/2022	MR	390	53290.004	attention to upcoming hearing and review statements of claimants to prepare for upcoming hearing and receiver submission (Group 1) (2.3)	2.3	\$ 897.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/8/2022	MR	390	53290.005	attend status conference (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Claims Administration & Objections	2/8/2022	MR	390	53290.006	attention to interrogatory related issues (Group 1) (.4).	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/8/2022	MR	390	53295.001	Review submission of discovery responses (Group 1) (2.5)	2.5	\$ 975.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/8/2022	MR	390	53295.002	review and work on position statement and research regarding same (Group 1) (3.5).	3.5	\$ 1,365.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/10/2022	AEP	390	53296.001	Read, edit, and revise latest draft of answer to contention interrogatories (Group 1).	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/10/2022	AW	140	53297.001	Review claimant's claim form, discovery responses, and position statement to determine claim amounts supported by documents and related communications with J. Wine (Group 1).	1.4	\$ 196.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/10/2022	JRW	260	53298.001	Confer with A. Watychowicz regarding claims analysis (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/10/2022	JRW	260	53298.002	exchange correspondence with M. Rachlis regarding position statement (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/10/2022	JRW	260	53298.003	review redlines, further revision and correspondence regarding response to contention interrogatories (Group 1) (.8)	0.8	\$ 208.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/10/2022	JRW	260	53298.004	continued claims analysis and creation of spreadsheets for position statement (Group 1) (7.8).	7.8	\$ 2,028.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/10/2022	MR	390	53299.001	Further work on position statements (Group 1) (6.0)	6	\$ 2,340.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/10/2022	MR	390	53299.002	work on contention interrogatory answers (Group 1) (2.0).	2	\$ 780.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/11/2022	AEP	390	53300.001	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding finalization of answers to contention interrogatories (Group 1) (1.4)	1.4	\$ 546.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/11/2022	AEP	390	53300.002	telephone conference with K. Duff, M. Rachlis, and J. Wine regarding broad overview of administration of claims process relating to all creditors (all) (.3).	0.3	\$ 117.00		80
February-22	Claims Administration & Objections	2/11/2022	AW	140	53301.001	Prepare draft notice and communicate with K. Duff regarding notice of filing of late position statement (Group 1) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Claims Administration & Objections	2/11/2022	AW	140	53301.002	attention to potential document production, communicate with J. Wine regarding possible redactions, Bates label production, and related email to counsel (Group 1) (.9).	0.9	\$ 126.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/11/2022	JRW	260	53302.001	Conference with K. Duff, M. Rachlis and A. Porter regarding Group 1 claims analysis and position statement (Group 1) (1.7)	1.7	\$ 442.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/11/2022	JRW	260	53302.002	confer with K. Duff, M. Rachlis and A. Porter regarding issues relating to distribution of funds (all) (.3)	0.3	\$ 78.00		80
February-22	Claims Administration & Objections	2/11/2022	JRW	260	53302.003	revise claims spreadsheets, compile backup documentation, and related analysis of rollovers (Group 1) (3.1)	3.1	\$ 806.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/11/2022	JRW	260	53302.004	confer with A. Watychowicz regarding document production (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/11/2022	JRW	260	53302.005	revise, finalize and serve answers to contention interrogatories and document production and related correspondence (Group 1) (1.4)	1.4	\$ 364.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/11/2022	JRW	260	53302.006	confer with A. Watychowicz regarding notice of filing claimant position statement (Group 1) (.1).	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/11/2022	MR	390	53303.001	Work on contention interrogatory drafts and review and revise comments (Group 1) (1.3)	1.3	\$ 507.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Claims Administration & Objections	2/11/2022	MR	390	53303.002	further work and review of position statements (Group 1) (1.0)	1	\$ 390.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/11/2022	MR	390	53303.003	conference with K. Duff, J. Wine, and A. Porter regarding analysis of Group 1 claims and various related issues and development of related spreadsheet for submission (Group 1) (1.7)	1.7	\$ 663.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/11/2022	MR	390	53303.004	confer with K. Duff, J. Wine, and A. Porter regarding analysis of claims and distribution issues (all) (.3).	0.3	\$ 117.00		80
February-22	Claims Administration & Objections	2/14/2022	MR	390	53304.001	Work on review of claims and on Receiver's submission (Group 1).	4.5	\$ 1,755.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/15/2022	AW	140	53305.001	Attention to emails from claimants regarding defendants and forward to K. Duff and J. Wine (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/15/2022	AW	140	53305.002	attention to email from claimant regarding deposition and related email exchange with K. Duff and M. Rachlis (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/15/2022	AW	140	53305.003	research regarding deposition of Receiver and related exchange with M. Rachlis (Group 1) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/15/2022	AW	140	53305.004	email K. Duff and M. Rachlis regarding notice of filing of late position statement (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/15/2022	AW	140	53305.005	communicate with J. Wine regarding email that was removed from Group 1 service email (Group 1) (.1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/15/2022	MR	390	53306.001	Continue work on review of claims for Receiver submission (Group 1) (4.0)	4	\$ 1,560.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/15/2022	MR	390	53306.002	attention to deposition request associated with discovery (Group 1) (.5).	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/16/2022	AW	140	53307.001	Attention to emails in Group 1 emails and related communication with K. Duff (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Claims Administration & Objections	2/16/2022	AW	140	53307.002	update emailing list (Group 1) (.1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/16/2022	KMP	140	53308.001	Communications with lender's counsel and J. Wine regarding subpoena (sole lien).	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
February-22	Claims Administration & Objections	2/16/2022	MR	390	53309.001	Follow up on discovery related request (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/16/2022	MR	390	53309.002	further review of claims(Group 1) (3.5).	3.5	\$ 1,365.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/17/2022	JR	140	53310.001	Review email from J. Wine and work to consolidate additional supporting documents for Group 1 claimants (Group 1).	1	\$ 140.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/17/2022	MR	390	53311.001	Further review and follow up regarding claims review (Group 1).	2.6	\$ 1,014.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/18/2022	KMP	140	53312.001	Factual research relating to discovery issue and related communications with M. Rachlis (Group 1).	1.7	\$ 238.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/20/2022	JRW	260	53313.001	Revise Group 1 summary table and related correspondence to M. Rachlis and K. Duff (Group 1).	0.5	\$ 130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/20/2022	MR	390	53314.001	Further work and research on receiver submission (Group 1) (2.9)	2.9	\$ 1,131.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/20/2022	MR	390	53314.002	attention to issues on discovery and prepare for upcoming meeting (Group 1) (1.2)	1.2	\$ 468.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/20/2022	MR	390	53314.003	exchanges with J. Wine regarding receiver submission (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/20/2022	MR	390	53314.004	follow up email to counsel for claimant (Group 1) (.2).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/21/2022	AW	140	53315.001	Correspond with J. Wine regarding review of discovery (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/21/2022	AW	140	53315.002	attention to motion to compel deposition and communicate with counsel regarding presentation requirement (Group 1) (.2).	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Claims Administration & Objections	2/21/2022	JRW	260	53316.001	Review notes from meetings with claimants' counsel regarding negotiation regarding claims process in preparation for meet and confer regarding deposition of Receiver and related correspondence with M. Rachlis (Group 1) (.4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/21/2022	JRW	260	53316.002	conference call with K. Duff and M. Rachlis regarding Receiver's position statement and related claims analysis (Group 1) (1.0)	1	\$ 260.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/21/2022	JRW	260	53316.003	continued analysis of claims and potential set-offs (Group 1) (.9)	0.9	\$ 234.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/21/2022	JRW	260	53316.004	conference with K. Duff and M. Rachlis in preparation for meet and confer (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Claims Administration & Objections	2/21/2022	JRW	260	53316.005	review deposition transcripts in connection with position statement (Group 1) (.7)	0.7	\$ 182.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/21/2022	JRW	260	53316.006	meet and confer with claimants' counsel and M. Rachlis regarding request for Receiver's deposition (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/21/2022	JRW	260	53316.007	review motion to compel Receiver's deposition and related conference with K. Duff and M. Rachlis regarding response to same (Group 1) (.8)	0.8	\$ 208.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/21/2022	JRW	260	53316.008	legal research regarding motion to compel (Group 1) (1.8)	1.8	\$ 468.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Claims Administration & Objections	2/21/2022	JRW	260	53316.009	continue working with K. Duff and M. Rachlis regarding Receiver's analysis and recommendations regarding claims (Group 1) (1.8).	1.8	\$ 468.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/21/2022	MR	390	53317.001	Prepared for and participated in meet and confer on discovery issues (Group1) (.8)	0.8	\$ 312.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/21/2022	MR	390	53317.002	conferences with J. Wine and K. Duff regarding discovery issues(Group 1) (.8)	0.8	\$ 312.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/21/2022	MR	390	53317.003	follow up conference with K. Duff regarding request for deposition (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/21/2022	MR	390	53317.004	review motion to compel and begin response regarding same (Group 1) (4.5)	4.5	\$ 1,755.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/21/2022	MR	390	53317.005	confer with K. Duff and J. Wine regarding analysis of claims (Group 1) (1.0).	1	\$ 390.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/22/2022	AW	140	53318.001	Research pleadings and transcripts for references regarding discovery issueand related email exchange with M. Rachlis (Group 1) (.7)	0.7	\$ 98.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/22/2022	AW	140	53318.002	call with J. Wine and J. Rak regarding review of claims to supplement missing information (Group 1) (.5)	0.5	\$ 70.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/22/2022	AW	140	53318.003	work on claims analysis (Group 1) (3.4).	3.4	\$ 476.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/22/2022	JR	140	53319.001	Conference call with J. Wine and A. Watychowicz regarding further review of proof of claims relating to Group 1 properties (Group 1) (.6)	0.6	\$ 84.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/22/2022	JR	140	53319.002	further researchregarding claimants in Group 1 (Group 1) (2.9).	2.9	\$ 406.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Claims Administration & Objections	2/22/2022	JRW	260	53320.001	Conference with J. Rak and A. Watychowicz regarding additional claims analysis required and related follow-up email (Group 1) (.7)	0.7	\$ 182.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/22/2022	JRW	260	53320.002	continued review of proofs of claims, position statements, discovery responses and EquityBuild documents, analysis of claims, and updating claims analysis spreadsheet (Group 1) (5.0)	5	\$ 1,300.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/22/2022	JRW	260	53320.003	attention to drafting and revising Receiver's submission regarding Group 1 claims and related legal research (Group 1) (3.8)	3.8	\$ 988.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/22/2022	JRW	260	53320.004	extended conference with K. Duff and M. Rachlis regarding Receiver recommendations on Group 1 claims (Group 1) (2.0).	2	\$ 520.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/22/2022	MR	390	53321.001	Further work on review of claims (Group 1) (2.5)	2.5	\$ 975.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/22/2022	MR	390	53321.002	participate in meeting regarding claims issues with K. Duff and J. Wine (Group 1) (2.0)	2	\$ 780.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/22/2022	MR	390	53321.003	work on response to motion to compel regarding discovery (Group 1) (3.5).	3.5	\$ 1,365.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/23/2022	AEP	390	53322.001	Participate in portion of conference call with K. Duff, M. Rachlis, and J. Wine regarding claims analysis and related issue (all).	0.3	\$ 117.00		80
February-22	Claims Administration & Objections	2/23/2022	AW	140	53323.001	Attention to Group 1 service email, correspond with K. Duff regarding appropriate action, and related email to claimants (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/23/2022	AW	140	53323.002	finalize notice of filing of claimant's position statement, file with the Court, and serve on claimants (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/23/2022	AW	140	53323.003	response to claimant's voice message (all) (.1)	0.1	\$ 14.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Claims Administration & Objections	2/23/2022	AW	140	53323.004	continue work on claims analysis and related communications with J. Wine (Group 1) (2.3)	2.3	\$ 322.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/23/2022	AW	140	53323.005	work on preparation of exhibits to receiver's claims submission (Group 1) (.9).	0.9	\$ 126.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/23/2022	JR	140	53324.001	Extensive research regarding Group 1 claims relating to investor interest and principal returns as well as claimant buyouts (3074 Cheltenham, 7625 East End) (1.9)	1.9	\$ 266.00	3074 E Cheltenham Place; 7625-33 S East End Avenue	2
February-22	Claims Administration & Objections	2/23/2022	JR	140	53324.002	exchange communication with J. Wine regarding identification of requested claimant information (3074 Cheltenham) (.3).	0.3	\$ 42.00	3074 E Cheltenham Place	1
February-22	Claims Administration & Objections	2/23/2022	JRW	260	53325.001	Analysis of claims and related conference with A. Watychowicz (Group 1) (1.8)	1.8	\$ 468.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/23/2022	JRW	260	53325.002	attention to claimant inquiries and confer with A. Watychowicz and K. Duff regarding Group 1 distribution list (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/23/2022	JRW	260	53325.003	review legal research relating to claims issue and related conference with K. Duff, A. Porter and M. Rachlis (all) (.6)	0.6	\$ 156.00		80
February-22	Claims Administration & Objections	2/23/2022	JRW	260	53325.004	exchange correspondence with documents vendor regarding database exports (all) (.2)	0.2	\$ 52.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Claims Administration & Objections	2/23/2022	JRW	260	53325.005	work with A. Watychowicz to prepare exhibits for Group 1 position statement and related correspondence with K. Duff and M. Rachlis (Group 1) (2.5)	2.5	\$ 650.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/23/2022	JRW	260	53325.006	continued review of proofs of claims, position statements, discovery responses and EquityBuild documents, analysis of claims, and updating claims analysis spreadsheet (Group 1) (9.2).	9.2	\$ 2,392.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/23/2022	MR	390	53326.001	Further work on claims and narrative and numerous related exchanges (Group 1) (5.3)	5.3	\$ 2,067.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/23/2022	MR	390	53326.002	conference with J. Wine, A. Porter and K Duff regarding claims issues (Group 1) (.6)	0.6	\$ 234.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/23/2022	MR	390	53326.003	additional work and research on response to motion to compel (Group 1) (1.0).	1	\$ 390.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/24/2022	AEP	390	53327.001	Teleconference with J. Wine regarding claims issue related to property liens(7201 Constance, 7625 East End, 3074 Cheltenham).	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue	3
February-22	Claims Administration & Objections	2/24/2022	AW	140	53328.001	Attention to email from claimant regarding claims process and related response (all) (.1)	0.1	\$ 14.00		80
February-22	Claims Administration & Objections	2/24/2022	AW	140	53328.002	work on updates to claimants' contact emails (all) (.3)	0.3	\$ 42.00		80
February-22	Claims Administration & Objections	2/24/2022	AW	140	53328.003	continue work on analysis of claims, review of outstanding discovery, and preparation of exhibits to receiver's submission and communications with J. Wine (Group 1) (7.2)	7.2	\$ 1,008.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/24/2022	AW	140	53328.004	communicate with K. Pritchard regarding research relating to opposition to motion to compel (Group 1) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/24/2022	AW	140	53328.005	finalize and file motion for extension (Group 1) (.2).	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Claims Administration & Objections	2/24/2022	JRW	260	53329.001	Conference call with A. Porter regarding claim priority issues (Group 1) (.5)	0.5	\$ 130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/24/2022	JRW	260	53329.002	telephone conference with claimants' counsel regarding motion for deposition and payments to claimant (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/24/2022	JRW	260	53329.003	exchange correspondence and confer with A. Watychowicz regarding claims documentation and exhibits to Receiver's submission and related revision of exhibits (Group 1) (.9)	0.9	\$ 234.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/24/2022	JRW	260	53329.004	correspond with M. Rachlis regarding content of exhibits to Receiver's submission (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/24/2022	JRW	260	53329.005	continued review of proofs of claims, position statements, discovery responses and EquityBuild documents, analysis of claims, and updating claims analysis spreadsheet (Group 1) (2.1)	2.1	\$ 546.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Claims Administration & Objections	2/24/2022	JRW	260	53329.006	reviewclaimants' discovery responses and related conferences with A. Watychowicz (Group 1) (5.1)	5.1	\$ 1,326.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/24/2022	JRW	260	53329.007	further revisions of Receiver's submission (Group 1) (1.4)	1.4	\$ 364.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/24/2022	JRW	260	53329.008	review and revise motion for extension and confer with A. Watychowicz regarding filing of same (Group 1) (.1).	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/24/2022	KMP	140	53330.001	Review various claimants' filings, compile and highlight relevant references, and forward to K. Duff (Group 1) (3.1)	3.1	\$ 434.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/24/2022	KMP	140	53330.002	study and revise draft submission on Group 1 claims and related communications with A. Watychowicz (Group 1) (1.1).	1.1	\$ 154.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/24/2022	MR	390	53331.001	Work on various elements of submission and various related communications (Group 1) (7.5)	7.5	\$ 2,925.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/24/2022	MR	390	53331.002	further research and work on response to motion to compel regarding discovery (Group 1) (1.5).	1.5	\$ 585.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/25/2022	AW	140	53332.001	Complete review of outstanding discovery responses, review receiver's submission and communicate with counsel regarding proposed revisions, continue review and finalize exhibits to receiver's submission (Group 1) (3.4)	3.4	\$ 476.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/25/2022	AW	140	53332.002	attention to response to motion for extension and motion in opposition to motion to compel and related email exchanges with counsel (Group 1) (.2).	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Claims Administration & Objections	2/25/2022	JRW	260	53333.001	Continue working with A. Watychowicz on reviewing claimants' discovery responses (Group 1) (1.9)	1.9	\$ 494.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/25/2022	JRW	260	53333.002	confer with A. Watychowicz regarding mechanics lien claims and related review of motions to confirm sales (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/25/2022	JRW	260	53333.003	legal research and revisions to Receiver's Group 1 submission on claims (Group 1) (3.2)	3.2	\$ 832.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/25/2022	JRW	260	53333.004	continued refinement of exhibits to Receiver's submission (Group 1) (2.8)	2.8	\$ 728.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/25/2022	JRW	260	53333.005	correspondence with K. Duff and M. Rachlis regarding document database export and discussions with claimants' counsel (all) (.4)	0.4	\$ 104.00		80
February-22	Claims Administration & Objections	2/25/2022	JRW	260	53333.006	reviewand revise response to motion to depose receiver (Group 1) (.4).	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/25/2022	KMP	140	53334.001	Revise, finalize, and file response to motion to compel and related communications with K. Duff, M. Rachlis, and A. Watychowicz (Group 1).	2.6	\$ 364.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/25/2022	MR	390	53335.001	Further work on edits to motion to compel and related follow up (Group 1)(2.0)	2	\$ 780.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/25/2022	MR	390	53335.002	review various items and related communications regarding claimssubmission (Group 1) (2.5).	2.5	\$ 975.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/27/2022	MR	390	53336.001	Review and revise claims submission and related follow up (Group 1).	2.2	\$ 858.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Claims Administration & Objections	2/28/2022	AW	140	53337.001	Review pleadings and communicate with K. Duff regarding independent contractor claim and lien motion (Group 1) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/28/2022	AW	140	53337.002	email exchanges with K. Duff, M. Rachlis and J. Wine regarding further revisions to Receiver's submission on Group 1 claims (Group 1) (.4)	0.4	\$ 56.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/28/2022	AW	140	53337.003	communicate with J. Wine regarding exhibits and revisions (Group 1) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/28/2022	AW	140	53337.004	finalize Receiver's submission, file with Court, and serve as per service list (Group 1) (.6)	0.6	\$ 84.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/28/2022	AW	140	53337.005	service of Receiver's opposition to motion to compel to claimants (Group 1) (.1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/28/2022	JRW	260	53338.001	Review redlines of Receiver's position statement, respond to comments and related communications with M. Rachlis and K. Duff (Group 1) (1.6)	1.6	\$ 416.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/28/2022	JRW	260	53338.002	correspondence with counsel regarding document production (sole lien) (.2)	0.2	\$ 52.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
February-22	Claims Administration & Objections	2/28/2022	JRW	260	53338.003	review legal research and related correspondence with K. Duff (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Claims Administration & Objections	2/28/2022	JRW	260	53338.004	additional review of claimant submission (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/28/2022	JRW	260	53338.005	separate conferences with claimants' counsel and K. Duff regarding document database export and related issues (all) (.5)	0.5	\$ 130.00		80
February-22	Claims Administration & Objections	2/28/2022	JRW	260	53338.006	telephone conference with M. Rachlis regarding transfers of security interest to certain Group 1 claimants (Group 1) (.4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/28/2022	JRW	260	53338.007	revise and finalize position statement (Group 1) (1.2)	1.2	\$ 312.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/28/2022	JRW	260	53338.008	revise exhibit to position statement (Group 1) (.4).	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/28/2022	KMP	140	53339.001	Review court's ruling on motion to compel Receiver's deposition (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/28/2022	KMP	140	53339.002	attention to receipt of additional documents produced by claimant, download production documents to network files, and related communications with J. Wine (sole lien) (.3).	0.3	\$ 42.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
February-22	Claims Administration & Objections	2/28/2022	MR	390	53340.001	Further work and review of claims submission (Group 1) (2.9)	2.9	\$ 1,131.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
February-22	Claims Administration & Objections	2/28/2022	MR	390	53340.002	conferences with J. Wine regarding claims submission (Group 1) (.4)	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Claims Administration & Objections	2/28/2022	MR	390	53340.003	attention to court ruling on motion to compel (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
February-22	Tax Issues	2/28/2022	KMP	140	53341.001	Briefly review tax forms for EB accounts from bank and prepare transmittal of forms to accountant and tax administrator.	0.3	\$ 42.00		
February-22	Tax Issues	2/28/2022	KMP	140	53342.001	Review online bank records and communicate with tax administrator regarding property account balance and accrued interest for 2021 (7237	0.2	\$ 28.00	7237-43 S Bennett Avenue	1
March-22	Asset Analysis & Recovery	3/8/2022	KBD	390	52945.001	Exchange correspondence with A. Watychowicz regarding EquityBuild	0.1	\$ 39.00		
March-22	Asset Analysis & Recovery	3/8/2022	KBD	390	52946.001	Telephone conference with SEC.	0.1	\$ 39.00		
March-22	Asset Analysis & Recovery	3/8/2022	KBD	390	52947.001	Telephone conference with SEC.	0.1	\$ 39.00		
March-22	Asset Disposition	3/8/2022	KBD	390	52948.001	Attention to deposit of funds from title company into separate propertyaccount (7109 Calumet).	0.3	\$ 117.00	7109-19 S Calumet Avenue	1
March-22	Business Operations	3/8/2022	KBD	390	52949.001	Study correspondence from insurance carrier regarding coverage determination and exchange related correspondence with J. Wine (4533	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
March-22	Business Operations	3/8/2022	KBD	390	52950.001	Exchange correspondence with insurance broker and E. Duff regarding termination of property, umbrella, and general liability policies following	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
March-22	Business Operations	3/8/2022	KBD	390	52951.001	Exchange further correspondence with E. Duff regarding termination of property, umbrella, and general liability policies following sale of property (7109 Calumet) (.1)	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
March-22	Business Operations	3/8/2022	KBD	390	52951.002	exchange correspondence with J. Wine regarding state court trial planning (7748 Essex) (.1).	0.1	\$ 39.00	7748-52 S Essex Avenue	1
March-22	Business Operations	3/8/2022	KBD	390	52952.001	Confer with M. Rachlis and J. Wine regarding potential participation at trial of personal injury action (7748 Essex).	0.1	\$ 39.00	7748-52 S Essex Avenue	1
March-22	Business Operations	3/8/2022	KBD	390	52953.001	Attention to communications with insurance broker regarding recovery of insurance premium refunds (all).	0.1	\$ 39.00		108
March-22	Business Operations	3/8/2022	KBD	390	52954.001	Exchange correspondence with J. Wine regarding notice to collection firm regarding claim related to property (5001 Drexel) (.1)	0.1	\$ 39.00	5001 S Drexel Boulevard	1
March-22	Business Operations	3/8/2022	KBD	390	52954.002	telephone conferences with J. Wine regarding state court motion (7748 Essex) (.2)	0.2	\$ 78.00	7748-52 S Essex Avenue	1
March-22	Business Operations	3/8/2022	KBD	390	52954.003	telephone conference with J. Wine and state court counsel regarding motion, response, and communication with plaintiff's counsel (7748 Essex) (.4)	0.4	\$ 156.00	7748-52 S Essex Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-22	Business Operations	3/8/2022	KBD	390	52954.004	study and revise letter to plaintiff's counsel regarding motion for rule to show cause and exchange related correspondence with J. Wine and M. Rachlis (7748 Essex) (.5)	0.5	\$ 195.00	7748-52 S Essex Avenue	1
March-22	Business Operations	3/8/2022	KBD	390	52954.005	exchange correspondence with A. Porter, M. Rachlis, and J. Wine regarding state court action involving former property (defer) (.2).	0.2	\$ 78.00		
March-22	Business Operations	3/8/2022	KBD	390	52955.001	Exchange correspondence with J. Wine regarding plaintiff's motion for rule to show cause, hearing on same, and exchange related	0.5	\$ 195.00	7748-52 S Essex Avenue	1
March-22	Business Operations	3/8/2022	KBD	390	52956.001	Telephone conference with K. Pritchard regarding expense accounting, reimbursement, and allocation (defer) (.1)	0.1	\$ 39.00		
March-22	Business Operations	3/8/2022	KBD	390	52956.002	exchange correspondence with state court counsel regarding trial representative (7748 Essex) (.1).	0.1	\$ 39.00	7748-52 S Essex Avenue	1
March-22	Business Operations	3/8/2022	KBD	390	52957.001	Exchange correspondence with state court counsel regarding assignment of trial judge and settlement of case (4533 Calumet).	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
March-22	Business Operations	3/8/2022	KBD	390	52958.001	Attention to state court action involving former property (defer).	0.1	\$ 39.00		
March-22	Case Administration	3/8/2022	KBD	390	52959.001	Study list of pleadings for receivership website and related telephone conference with A. Watychowicz.	0.3	\$ 117.00		
March-22	Case Administration	3/8/2022	KBD	390	52960.001	Exchange correspondence with J. Wine regarding vendor invoice.	0.2	\$ 78.00		
March-22	Case Administration	3/24/2022	KBD	390	52961.001	Attention to deposits and exchange related correspondence with K.	0.2	\$ 78.00		
March-22	Claims Administration & Objections	3/1/2022	KBD	390	52962.001	Attention to and revision of communication with claimants regarding position statement opportunity (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/1/2022	KBD	390	52962.002	review correspondence from claimant regarding claims and timing (all) (.1).	0.1	\$ 39.00		80
March-22	Claims Administration & Objections	3/3/2022	KBD	390	52963.001	Attention to correspondence with and voice message from claimant regarding claims process (all) (.1)	0.1	\$ 39.00		80
March-22	Claims Administration & Objections	3/3/2022	KBD	390	52963.002	attention to service of and compliance with subpoena and exchange related correspondence with J. Wine (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8529 Rhodes, 11318 Church, 2129 W 71st, 7925 Kingston, 9212 Parnell, 7210 Vernon, 6825 Indiana, 406 E 87th, 6554 Rhodes, 7712 Euclid, 8432 Essex, 3213 Throop, 8107 Kingston, 8346 Constance, 10012 LaSalle, 9610 Woodlawn, 6759 Indiana, 8517 Vernon) (.1)	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-22	Claims Administration & Objections	3/3/2022	KBD	390	52963.003	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claim (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/3/2022	KBD	390	52963.004	study claimants' opposition to motion to compel (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/7/2022	KBD	390	52964.001	Work on communication to claimants regarding responsive statements and schedule (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/7/2022	KBD	390	52964.002	exchange correspondence with J. Wine regarding prior hearing before Judge Lee and status of discovery (sole lien) (.1)	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
March-22	Claims Administration & Objections	3/7/2022	KBD	390	52964.003	attention to communication with claimant regarding Group 1 timing and potential disbursement (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/8/2022	KBD	390	52965.001	Exchange correspondence with A. Watychowicz regarding correspondence from putative claimant and absence of record of claim	0.1	\$ 39.00		80
March-22	Claims Administration & Objections	3/9/2022	KBD	390	52966.001	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant regarding submitted and unsubmitted	0.3	\$ 117.00		80
March-22	Claims Administration & Objections	3/10/2022	KBD	390	52967.001	Telephone conference with SEC (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/10/2022	KBD	390	52967.002	exchange correspondence with A. Watychowicz regarding communication with claimant regarding claim submission issues (all)	0.2	\$ 78.00		80
March-22	Claims Administration & Objections	3/10/2022	KBD	390	52968.001	Confer with M. Rachlis and J. Wine regarding EB records database and claimants' request for database records (all) (.3)	0.3	\$ 117.00		80
March-22	Claims Administration & Objections	3/10/2022	KBD	390	52968.002	telephone conference with SEC (all) (.1)	0.1	\$ 39.00		80
March-22	Claims Administration & Objections	3/10/2022	KBD	390	52968.003	exchange correspondence with A. Porter, M. Rachlis, and J. Wine regarding additional information relating to submission (Group 1) (.2).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-22	Claims Administration & Objections	3/14/2022	KBD	390	52969.001	Study claimants' and SEC responsive statements and exchange related correspondence with J. Wine (Group 1).	2.5	\$ 975.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/15/2022	KBD	390	52970.001	Study correspondence from M. Rachlis and J. Wine regarding claimant response brief (Group 1).	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/21/2022	KBD	390	52971.001	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	\$ 117.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	80
March-22	Claims Administration & Objections	3/21/2022	KBD	390	52971.002	study and revise draft reply to claimant submission onavoidance and study various related filings and correspondence (Group 1) (2.0).	2	\$ 780.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/22/2022	KBD	390	52972.001	Study draft claims status report and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (.4)	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/22/2022	KBD	390	52972.002	study revised draft reply to claimant submission on avoidance (Group 1) (.4).	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-22	Claims Administration & Objections	3/23/2022	KBD	390	52973.001	Telephone conference with SEC regarding draft joint status report (Group 1)(.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/23/2022	KBD	390	52973.002	exchange correspondence with M. Rachlis and J. Wine regarding joint status report and communications with claimants (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/23/2022	KBD	390	52973.003	telephone conference with M. Rachlis regarding draft joint status report, claimant's request for extension, and various issues relating to potential evidentiary hearing (Group 1) (.4)	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/23/2022	KBD	390	52973.004	exchange correspondence with A. Watychowicz regarding claimant communication and claim information (all) (.1).	0.1	\$ 39.00		80
March-22	Claims Administration & Objections	3/23/2022	KBD	390	52974.001	Study and revise avoidance claim reply brief (Group 1) (1.8)	1.8	\$ 702.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/23/2022	KBD	390	52974.002	reviewcorrespondence regarding joint status report (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/23/2022	KBD	390	52975.001	Telephone conference with SEC regarding draft joint status report (all) (.2)	0.2	\$ 78.00		80
March-22	Claims Administration & Objections	3/23/2022	KBD	390	52975.002	exchange correspondence with M. Rachlis and J. Wine regarding draft joint status report and revise same (all) (.3)	0.3	\$ 117.00		80
March-22	Claims Administration & Objections	3/23/2022	KBD	390	52975.003	study revised avoidance claim reply brief (Group 1) (.4).	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/23/2022	KBD	390	52976.001	Study and revise avoidance reply brief (Group 1).	1.5	\$ 585.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/23/2022	KBD	390	52977.001	Study and revise multiple drafts of reply on avoidance issues and exchange various related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 1).	2.8	\$ 1,092.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/23/2022	KBD	390	52978.001	Study various revisions to and correspondence relating to joint status report and potential evidentiary hearing (Group 1).	1.9	\$ 741.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Accounting/Auditing	3/7/2022	KMP	140	53343.001	Review online bank records to update account ledgers and prepareschedules of receipts and disbursements for February 2022.	0.6	\$ 84.00		
March-22	Accounting/Auditing	3/24/2022	KMP	140	53344.001	Confer with K. Duff regarding account balance and deposits to Receiver's account and property account (1414 E 62nd).	0.2	\$ 28.00	1414-18 East 62nd Place	1
March-22	Asset Disposition	3/1/2022	KMP	140	53345.001	Communicate with K. Duff and J. Rak confirming receipt of proceeds fromsale of property and advise insurance broker regarding sale of	0.2	\$ 28.00	7109-19 S Calumet Avenue	1
March-22	Asset Disposition	3/7/2022	KMP	140	53346.001	Communication with K. Duff regarding receipt of post-sale refund of property taxes and deposit to related property account (7109 Calumet).	0.2	\$ 28.00	7109-19 S Calumet Avenue	1
March-22	Asset Disposition	3/17/2022	JR	140	53347.001	Review email from K. Duff related to building violation notice related to sold property, forward same to buyer and buyer's counsel (4533	0.1	\$ 14.00	4533-47 S Calumet Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-22	Business Operations	3/1/2022	ED	390	53348.001	Review of further documentation sent by insurance agent relating to policy endorsements terminating coverage for properties sold during 2021(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.4	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2800-06 E 81st Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7024-32 S Paxton Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7712 S Euclid Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	48
March-22	Business Operations	3/2/2022	JR	140	53349.001	Review emails from account analyst and update spreadsheet related to missing endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (1.7)	1.7	\$ 238.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2800-06 E 81st Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4611-17 S Drexel Boulevard; 5437 S Laffin Street; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6356 S California Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	41
March-22	Business Operations	3/2/2022	JR	140	53349.002	follow up communication with account analyst regarding missing endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.1).	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2800-06 E 81st Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4611-17 S Drexel Boulevard; 5437 S Laffin Street; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6356 S California Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	41

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-22	Business Operations	3/3/2022	ED	390	53350.001	Review and analysis of insurance policy documents for period beginning May 2021 to identify costs attributable to properties owned during coverage period (4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	1	\$ 390.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4611-17 S Drexel Boulevard; 5437 S Laflin Street; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	44
March-22	Business Operations	3/3/2022	ED	390	53351.001	Email to insurance agents requesting further detail relating to insurance policy documents for period beginning May 2021 (4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4611-17 S Drexel Boulevard; 5437 S Laflin Street; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	44
March-22	Business Operations	3/7/2022	ED	390	53352.001	Review documentation regarding termination of property insurance policies(7109 Calumet) (.2)	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
March-22	Business Operations	3/7/2022	ED	390	53352.002	email correspondence to K. Duff regarding execution of documents for termination of property insurance policies (7109 Calumet) (.1).	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
March-22	Business Operations	3/7/2022	JRW	260	53353.001	Telephone conference with defense counsel regarding state court trial	0.1	\$ 26.00	7748-52 S Essex Avenue	1
March-22	Business Operations	3/7/2022	KMP	140	53354.001	Attention to and briefly review canceled insurance policy	0.2	\$ 28.00		108
March-22	Business Operations	3/8/2022	AW	140	53355.001	Attention to email regarding online vendor, review IT consultant recommendation, and related email exchanges with K. Duff	0.3	\$ 42.00		
March-22	Business Operations	3/8/2022	JRW	260	53356.001	Conference with K. Duff and M. Rachlis regarding trial in state court	0.1	\$ 26.00	7748-52 S Essex Avenue	1
March-22	Business Operations	3/8/2022	MR	390	53357.001	Meeting with K. Duff and J. Wine regarding potential participation at trial of personal injury action (7748 Essex).	0.1	\$ 39.00	7748-52 S Essex Avenue	1
March-22	Business Operations	3/16/2022	AW	140	53358.001	Attention to scanned notices and related email to K. Duff and J. Wine (4533 Calumet, 1516 E 85th, 5001 Drexel).	0.2	\$ 28.00	1516 E 85th Place; 4533-47 S Calumet Avenue; 5001 S Drexel Boulevard	3

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-22	Business Operations	3/16/2022	JR	140	53359.001	Review email from insurance broker account manager producing a list of property insurance refunds, brief review of same, correspond with K. Pritchard requesting information related to missing property addressesrelated to refunds, update missing property information related to insurance premium refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.5	\$ 70.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2800-06 E 81st Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4611 17 S Drexel Boulevard; 5437 S Laffin Street; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6356 S California Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	41
March-22	Business Operations	3/16/2022	JRW	260	53360.001	Attention to notice of ordinance violation and related correspondence to city's ownership dispute division (4533 Calumet) (.2)	0.2	\$ 52.00	4533-47 S Calumet Avenue	1
March-22	Business Operations	3/16/2022	JRW	260	53360.002	attention to collection notice and draft letter to counsel (5001 Drexel) (.4).	0.4	\$ 104.00	5001 S Drexel Boulevard	1
March-22	Business Operations	3/16/2022	KMP	140	53361.001	Review spreadsheet from insurance broker identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel).	0.3	\$ 42.00	1102 Bingham (Houston, TX); 1422-24 East 68th Street; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 816-22 E Marquette Road	21
March-22	Business Operations	3/17/2022	AW	140	53362.001	Draft letter to counsel regarding administrative matter and related email to J. Wine (5001 Drexel) (.1)	0.1	\$ 14.00	5001 S Drexel Boulevard	1
March-22	Business Operations	3/17/2022	AW	140	53362.002	revision to letter regarding administrative matter and communicate regarding same with J. Wine and K. Pritchard (5001 Drexel) (.2)	0.2	\$ 28.00	5001 S Drexel Boulevard	1
March-22	Business Operations	3/17/2022	AW	140	53362.003	review letter to plaintiff's counsel, review motion, and email J. Wine regarding proposed revisions (7748 Essex) (.5).	0.5	\$ 70.00	7748-52 S Essex Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-22	Business Operations	3/17/2022	JR	140	53363.001	Review property addresses for various property insurance endorsements related to refunds, update check items spreadsheet with property addresses, communicate with account analyst requesting confirmation on property addresses (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (1.7)	1.7	\$ 238.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2800-06 E 81st Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4611-17 S Drexel Boulevard; 5437 S Laflin Street; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6356 S California Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	41
March-22	Business Operations	3/17/2022	JR	140	53363.002	review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, singlefamily, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester Avenue, 638 Avers, 7109 Calumet) (.1).	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2800-06 E 81st Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 816-22 E Marquette Road; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	63
March-22	Business Operations	3/17/2022	JRW	260	53364.001	Review and finalize letter to counsel for city regarding administrative matter (5001 Drexel) (.1)	0.1	\$ 26.00	5001 S Drexel Boulevard	1
March-22	Business Operations	3/17/2022	JRW	260	53364.002	review motion for rule to show cause in state court matter and related telephone conference with defense counsel (7748 Essex) (.6)	0.6	\$ 156.00	7748-52 S Essex Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-22	Business Operations	3/17/2022	JRW	260	53364.003	confer with K. Duff regarding state court motion and related research regarding discovery responses and purported basis for belief (7748 Essex) (.5)	0.5	\$ 130.00	7748-52 S Essex Avenue	1
March-22	Business Operations	3/17/2022	JRW	260	53364.004	draft letter to plaintiff's counsel in state court litigation, related conferences with defense counsel and K. Duff, and exchange of correspondence with M. Rachlis (7748 Essex) (1.6)	1.6	\$ 416.00	7748-52 S Essex Avenue	1
March-22	Business Operations	3/17/2022	JRW	260	53364.005	review and revise letter to plaintiff's counsel demanding withdrawal of baseless motion (7748 Essex) (.4).	0.4	\$ 104.00	7748-52 S Essex Avenue	1
March-22	Business Operations	3/17/2022	KMP	140	53365.001	Attention to communications with insurance broker regarding questions about spreadsheet identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel) (.1)	0.1	\$ 14.00	1102 Bingham (Houston, TX); 1422-24 East 68th Street; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 816-22 E Marquette Road	21
March-22	Business Operations	3/17/2022	KMP	140	53365.002	attention to service of process for state court lawsuit by investors and related communications with EB team (defer) (.3)	0.3	\$ 42.00		
March-22	Business Operations	3/17/2022	KMP	140	53365.003	prepare transmittal of response to collection notice and related communications with J. Wine and A. Watychowicz (5001 Drexel) (.3).	0.3	\$ 42.00	5001 S Drexel Boulevard	1
March-22	Business Operations	3/18/2022	AW	140	53367.001	Call with J. Wine regarding potential appearance, draft additional appearance, and related email exchanges regarding same (7748 Essex).	0.4	\$ 56.00	7748-52 S Essex Avenue	1

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-22	Business Operations	3/18/2022	ED	390	53368.001	Email correspondence with J. Rak regarding review of additional draft property reports received from accountant (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2800-06 E 81st Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4611 17 S Drexel Boulevard; 5437 S Laffin Street; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6356 S California Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	41
March-22	Business Operations	3/18/2022	JR	140	53369.001	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	\$ 364.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S	88

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-22	Business Operations	3/18/2022	JR	140	53370.001	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	\$ 42.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S	88
March-22	Business Operations	3/18/2022	JRW	260	53371.001	Confer with K. Duff and related telephone conference with state court counsel regarding potential appearance in state court case and review potential appearance form (7748 Essex) (.4)	0.4	\$ 104.00	7748-52 S Essex Avenue	1
March-22	Business Operations	3/18/2022	JRW	260	53371.002	legal research regarding issue related to motion, attend motion hearing in state court litigation and related telephone conference with state court counsel and related email exchange with K. Duff (7748 Essex) (1.2).	1.2	\$ 312.00	7748-52 S Essex Avenue	1
March-22	Business Operations	3/18/2022	MR	390	53372.001	Attention to status on state court hearing and emergency motion (7748	0.1	\$ 39.00	7748-52 S Essex Avenue	1
March-22	Business Operations	3/18/2022	MR	390	53366.001	Review and follow up regarding various issues on emergency motion regarding state court litigation and several related exchanges (7748Essex) (1.0)	1	\$ 390.00	7748-52 S Essex Avenue	1
March-22	Business Operations	3/18/2022	MR	390	53366.002	attention to new suit and service of same (defer) (.2).	0.2	\$ 78.00		
March-22	Business Operations	3/21/2022	AW	140	53373.001	Obtain a copy of docket in class action matter and related email to K. Duff (defer) (.1)	0.1	\$ 14.00		
March-22	Business Operations	3/21/2022	AW	140	53373.002	attention to complaint filed in state court, calculate time to answer, and update docket (defer) (.1).	0.1	\$ 14.00		

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-22	Business Operations	3/21/2022	ED	390	53374.001	Call with J. Rak to discuss allocation of insurance premium refunds received(7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2800-06 E 81st Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4611 17 S Drexel Boulevard; 5437 S Laffin Street; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6356 S California Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	41
March-22	Business Operations	3/21/2022	ED	390	53375.001	Call with J. Rak to discuss review of draft accounting reports through December 31, 2021 (7201 Constance, 7110 Cornell, 5618 MLK, 6356California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2800-06 E 81st Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4611 17 S Drexel Boulevard; 5437 S Laffin Street; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6356 S California Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	41
March-22	Business Operations	3/21/2022	ED	390	53376.001	Begin review of draft reports from accountant for year ended 12/31/2021 (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.8	\$ 312.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2800-06 E 81st Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4611 17 S Drexel Boulevard; 5437 S Laffin Street; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6356 S California Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	41

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-22	Business Operations	3/21/2022	JR	140	53377.001	Review email to insurance broker account analyst related to property refunds issued and request confirmation of property addresses related to refund allocations, follow up email to account analyst and E. Duff regarding same (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.4)	0.4	\$ 56.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2800-06 E 81st Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4611 17 S Drexel Boulevard; 5437 S Laffin Street; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6356 S California Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	41
March-22	Business Operations	3/21/2022	JR	140	53377.002	review email from account analyst and update spreadsheet related to property insurance refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California) (.6)	0.6	\$ 84.00	5618-20 S Martin Luther King Drive; 6356 S California Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue	4
March-22	Business Operations	3/21/2022	JR	140	53377.003	further communication with E. Duff related to property report review for October, November, December 2020 and all months in 2021 regarding reporting issues (all) (.6).	0.6	\$ 84.00		108

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-22	Business Operations	3/21/2022	KMP	140	53378.001	Attention to communications with insurance broker regarding identification of refunds for terminated coverage on sold properties (5618 MLK, 6356 California, 7110 Cornell, 7201 Constance, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2800-06 E 81st Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4611 17 S Drexel Boulevard; 5437 S Laflin Street; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6356 S California Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	41
March-22	Business Operations	3/21/2022	KMP	140	53378.002	communications with K. Duff and J. Wine regarding identification and tracking of various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	\$ 42.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	81

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-22	Business Operations	3/22/2022	KMP	140	53379.001	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	\$ 168.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	81
March-22	Business Operations	3/23/2022	JR	140	53380.001	Review property management reports prepared by tax firm related to property reporting and prepare a list of reports requiring further review (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.7)	0.7	\$ 98.00	1401 W 109th Place; 3074 E Cheltenham Place; 310 E 50th Street; 4533-47 S Calumet Avenue; 6807 S Indiana Avenue; 7201 S Constance Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 9610 S Woodlawn Avenue	13
March-22	Business Operations	3/23/2022	JR	140	53380.002	exchange correspondence with tax analyst requesting additional reporting for various months in 2021 (all) (.2)	0.2	\$ 28.00		108
March-22	Business Operations	3/23/2022	JR	140	53380.003	extensive review of monthly property reports for all of 2021 (all) (1.4).	1.4	\$ 196.00		108

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-22	Business Operations	3/23/2022	KMP	140	53381.001	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	\$ 350.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	81
March-22	Business Operations	3/24/2022	ED	390	53382.001	Email correspondence with accountants and J. Rak regarding content and presentation of reporting for all properties pending allocation of insurance refunds and allocation of fees and expenses for all properties	0.2	\$ 78.00		108
March-22	Business Operations	3/24/2022	JR	140	53383.001	Review emails and exchange correspondence with insurance broker account analyst requesting updates to property insurance refunds (all) (.3)	0.3	\$ 42.00		108
March-22	Business Operations	3/24/2022	JR	140	53383.002	extensive review of monthly property reports for all of 2021 (2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.9)	0.9	\$ 126.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2800-06 E 81st Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4611-17 S Drexel Boulevard; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-22	Business Operations	3/24/2022	JR	140	53383.003	exchange correspondence with account manager and request further information for all property reporting (all) (.3).	0.3	\$ 42.00		108
March-22	Business Operations	3/24/2022	JR	140	53388.001	Extensive review of monthly property reports for all of 2021 (all) (1.3)	1.3	\$ 182.00		108
March-22	Business Operations	3/24/2022	JR	140	53388.002	exchange communication with accounting associate requestingmissing property reports (all) (.4).	0.4	\$ 56.00		108
March-22	Business Operations	3/24/2022	JRW	260	53389.001	Exchange correspondence with vendor regarding outstanding	0.2	\$ 52.00		
March-22	Business Operations	3/24/2022	JRW	260	53384.001	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel,4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston,7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston,8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	\$ 338.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	81

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-22	Business Operations	3/24/2022	KMP	140	53385.001	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	\$ 112.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	81
March-22	Business Operations	3/24/2022	KMP	140	53386.001	Attention to communications with insurance broker regarding spreadsheet tracking refunds for terminated property and GL insurance coverage (5618 MLK, 6356 California, 7110 Cornell, 7201 Constance, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2800-06 E 81st Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4611-17 S Drexel Boulevard; 5437 S Laflin Street; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6356 S California Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	41

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-22	Business Operations	3/24/2022	KMP	140	53387.001	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	\$ 378.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	81

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-22	Business Operations	3/24/2022	KMP	140	53390.001	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	\$ 112.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	81
March-22	Business Operations	3/24/2022	MR	390	53391.001	Attention to e-mail from counsel on new complaint and waiver of	0.1	\$ 39.00		
March-22	Case Administration	3/3/2022	AW	140	53392.001	Call with K. Duff regarding update to receivership web page (.2)	0.2	\$ 28.00		
March-22	Case Administration	3/3/2022	AW	140	53392.002	call with IT consultant regarding update to website (.1)	0.1	\$ 14.00		
March-22	Case Administration	3/3/2022	AW	140	53392.003	create link containing pleadings for upload to web page and follow up email regarding supplement to IT consultant (.6).	0.6	\$ 84.00		
March-22	Case Administration	3/8/2022	AW	140	53393.001	Review motions to approve process and motion to approve sale and related email exchanges with M. Rachlis.	0.4	\$ 56.00		
March-22	Case Administration	3/8/2022	JR	140	53394.001	Communication with K. Duff regarding preparation for trial related to a complaint filed against EB related to tenant matter.	0.1	\$ 14.00		
March-22	Case Administration	3/9/2022	AW	140	53395.001	Work with IT consultant on update to webpage (.2)	0.2	\$ 28.00		
March-22	Case Administration	3/9/2022	AW	140	53395.002	communicate with J. Wine regarding voluminous filings upload (.1).	0.1	\$ 14.00		
March-22	Case Administration	3/9/2022	JRW	260	53396.001	Confer with K. Duff regarding vendor invoice.	0.1	\$ 26.00		
March-22	Case Administration	3/9/2022	KMP	140	53397.001	Communications with K. Duff and J. Wine regarding vendor invoice for maintenance of claims database and status of issues relating to claims	0.1	\$ 14.00		
March-22	Case Administration	3/15/2022	JRW	260	53398.001	Confer with A. Watychowicz regarding file management for claims	0.2	\$ 52.00		
March-22	Case Administration	3/17/2022	AW	140	53399.001	Review updates to Receivership web page and communicate with IT vendor regarding further revisions.	0.2	\$ 28.00		
March-22	Case Administration	3/21/2022	AW	140	53400.001	Prepare update to receivership web page and related email to IT	0.7	\$ 98.00		
March-22	Case Administration	3/24/2022	AW	140	53401.001	Attention to motion for extension and entered orders and related communication with counsel (Group 1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-22	Case Administration	3/24/2022	JRW	260	53402.001	Exchange correspondence with K. Duff regarding vendor invoice.	0.1	\$ 26.00		
March-22	Case Administration	3/25/2022	AW	140	53403.001	Attention to entered order regarding extension on status report, related email to counsel, and docket update (Group 1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Case Administration	3/31/2022	JRW	260	53404.001	Exchange correspondence with K. Duff, M. Rachlis and A. Porter regarding state court foreclosure proceeding.	0.2	\$ 52.00		
March-22	Claims Administration & Objections	3/1/2022	AW	140	53405.001	Attention to claimant's email regarding Receiver's recommendations, work with K. Duff and J. Wine on standard response, and reply to claimant (Group 1) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/1/2022	AW	140	53405.002	communicate with J. Wine and K. Pritchard regarding productions served on counsel (sole lien) (.3)	0.3	\$ 42.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
March-22	Claims Administration & Objections	3/1/2022	AW	140	53405.003	call with K. Pritchard regarding document productions (sole lien) (.3)	0.3	\$ 42.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
March-22	Claims Administration & Objections	3/1/2022	AW	140	53405.004	locate produced files and share with counsel (6749 Merrill, 7110 Cornell) (.2)	0.2	\$ 28.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
March-22	Claims Administration & Objections	3/1/2022	AW	140	53405.005	email exchange with J. Wine regarding service list to update counsel on status of productions (sole lien) (.3).	0.3	\$ 42.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
March-22	Claims Administration & Objections	3/1/2022	JRW	260	53406.001	Attention to claimant inquiry (all) (.2)	0.2	\$ 52.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-22	Claims Administration & Objections	3/1/2022	JRW	260	53406.002	draft communication to Group 1 claimants regarding responsive statements and related correspondence with K. Duff and A. Watychowicz (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/1/2022	JRW	260	53406.003	correspondence to database vendor regarding claimants' requests for exports (all) (.2)	0.2	\$ 52.00		80
March-22	Claims Administration & Objections	3/1/2022	JRW	260	53406.004	confer with A. Watychowicz and K. Pritchard regarding service of document productions (sole lien) (.1).	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
March-22	Claims Administration & Objections	3/1/2022	KMP	140	53407.001	Work with A. Watychowicz regarding compilation and service of produced documents, prepare chart tracking receipt and service of produced documents, and related communications with J. Wine (sole lien).	0.6	\$ 84.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
March-22	Claims Administration & Objections	3/1/2022	MR	390	53408.001	Attention to claimant communications regarding submissions and related follow up (Group 1).	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/3/2022	AW	140	53409.001	Draft response email to claimant, email exchange with K. Duff regarding same and related email to claimant (all) (.2)	0.2	\$ 28.00		80
March-22	Claims Administration & Objections	3/3/2022	AW	140	53409.002	follow up with claimant's counsel regarding entered order for extension to respond to Receiver's recommendation (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/3/2022	AW	140	53409.003	attention to entered order regarding extension to respond to Receiver's recommendation, communication regarding draft email, and related email to claimants (Group 1) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-22	Claims Administration & Objections	3/3/2022	AW	140	53409.004	email documents produced pursuant to subpoenas to counsel and confirm with J. Wine current service list (sole lien) (.2).	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
March-22	Claims Administration & Objections	3/3/2022	JRW	260	53410.001	Correspondence to third-party regarding status of production in response to subpoena (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26
March-22	Claims Administration & Objections	3/3/2022	JRW	260	53410.002	multiple telephone conferences with claimants' counsel regarding database export (all) (.6)	0.6	\$ 156.00		80
March-22	Claims Administration & Objections	3/3/2022	JRW	260	53410.003	study claimant submission, conduct additional database searches, and related correspondence regarding late filing of additional claim (all) (.8)	0.8	\$ 208.00		80
March-22	Claims Administration & Objections	3/3/2022	JRW	260	53410.004	review EquityBuild records regarding buyout histories for claims analysis (all) (.3).	0.3	\$ 78.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-22	Claims Administration & Objections	3/3/2022	KMP	140	53411.001	Update chart relating to service of document productions on lenders' counsel (sole lien).	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
March-22	Claims Administration & Objections	3/3/2022	MR	390	53412.001	Review claims and follow up related to Group 1 (7625 East End).	0.5	\$ 195.00	7625-33 S East End Avenue	1
March-22	Claims Administration & Objections	3/4/2022	JRW	260	53413.001	Confer with J. Rak and A. Watychowicz regarding records supporting position statement (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/4/2022	JRW	260	53413.002	email and telephone conference with claimants' counsel and M. Rachlis regarding extension of deadline to file responsive position statement (Group 1) (.1).	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/4/2022	MR	390	53414.001	Attention to emails, conferences and motion regarding extension of deadline to file position statement (Group 1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/7/2022	AW	140	53415.001	Communicate with J. Wine regarding update on claims email to claimants (all) (.2)	0.2	\$ 28.00		80
March-22	Claims Administration & Objections	3/7/2022	AW	140	53415.002	email claimant regarding update on claims process (all) (.1)	0.1	\$ 14.00		80
March-22	Claims Administration & Objections	3/7/2022	AW	140	53415.003	prepare file for transfer and email claimants requested claims files (4533 Calumet, 8100 Essex, 6217 Dorchester, 6355 Talman) (.4)	0.4	\$ 56.00	4533-47 S Calumet Avenue; 6217-27 S Dorchester Avenue; 6355-59 S Talman Avenue; 8100 S Essex Avenue	4
March-22	Claims Administration & Objections	3/7/2022	AW	140	53415.004	work on email to claimants regarding extension of time to file responsive statement and related email to claimants (Group 1) (.2).	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/7/2022	JRW	260	53416.001	Confer with K. Duff and A. Watychowicz regarding correspondence to Group 1 claimants regarding responsive position statements (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/7/2022	JRW	260	53416.002	correspondence to court's clerk regarding outstanding motion for extension (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-22	Claims Administration & Objections	3/7/2022	JRW	260	53416.003	exchange correspondence with database vendor regarding processed data volume (all) (.1)	0.1	\$ 26.00		80
March-22	Claims Administration & Objections	3/7/2022	JRW	260	53416.004	confer with K. Duff and M. Rachlis regarding status update (sole lien) (.1)	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
March-22	Claims Administration & Objections	3/7/2022	JRW	260	53416.005	attention to claimant inquiry and related conference regarding distributions to retirement accounts (all) (.3)	0.3	\$ 78.00		80
March-22	Claims Administration & Objections	3/7/2022	JRW	260	53416.006	review documents from third party subpoena (6749 Merrill, 7110 Cornell)(1.0).	1	\$ 260.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
March-22	Claims Administration & Objections	3/7/2022	MR	390	53417.001	Attention to status and related communications with J. Wine (sole lien).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
March-22	Claims Administration & Objections	3/8/2022	AW	140	53418.001	Attention to email regarding claims, review claim and supporting documents, work with claimant and counsel on resolution, and related emails to claimant (6250 Mozart, 6356 California).	0.4	\$ 56.00	6250 S Mozart Street; 6356 S California Avenue	2
March-22	Claims Administration & Objections	3/9/2022	AW	140	53419.001	Continued work on claim issue, contact vendor regarding submissions, email exchanges with K. Duff and J. Wine, and related instructions to	0.6	\$ 84.00	6250 S Mozart Street; 6356 S California Avenue	2
March-22	Claims Administration & Objections	3/9/2022	JRW	260	53420.001	Confer with A. Watychowicz regarding claimant inquiry and late submission of claims (all) (.1)	0.1	\$ 26.00		80
March-22	Claims Administration & Objections	3/9/2022	JRW	260	53420.002	exchange correspondence with database vendor regarding records (all) (.2).	0.2	\$ 52.00		80
March-22	Claims Administration & Objections	3/10/2022	AW	140	53421.001	Attention to proof of claim form and supporting documents, record claim, and related email to counsel and claimant (6250 Mozart, 6356	0.3	\$ 42.00	6250 S Mozart Street; 6356 S California Avenue	2
March-22	Claims Administration & Objections	3/10/2022	JRW	260	53422.001	Confer with A. Watychowicz regarding download of EB records (all) (.3)	0.3	\$ 78.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-22	Claims Administration & Objections	3/10/2022	JRW	260	53422.002	confer with database vendor regarding database volume (all) (.2)	0.2	\$ 52.00		80
March-22	Claims Administration & Objections	3/10/2022	JRW	260	53422.003	conference call with database vendor and claimants counsel regarding database export options (all) (.6)	0.6	\$ 156.00		80
March-22	Claims Administration & Objections	3/10/2022	JRW	260	53422.004	attention to claimant inquiry (all) (.1).	0.1	\$ 26.00		80
March-22	Claims Administration & Objections	3/11/2022	JRW	260	53423.001	Exchange correspondence with A. Porter regarding analysis of releases (all) (.1)	0.1	\$ 26.00		80
March-22	Claims Administration & Objections	3/11/2022	JRW	260	53423.002	telephone conference with claimants' counsel regarding EB documents (all) (.1)	0.1	\$ 26.00		80
March-22	Claims Administration & Objections	3/11/2022	JRW	260	53423.003	confer with K. Duff and M. Rachlis regarding EB records database and claimants' request for records (all) (.3).	0.3	\$ 78.00		80
March-22	Claims Administration & Objections	3/11/2022	MR	390	53424.001	Conference with K. Duff and J. Wine regarding EB records database and claimants' request for database records (all).	0.3	\$ 117.00		80
March-22	Claims Administration & Objections	3/14/2022	AW	140	53425.001	Review, legal and record cite check of insert on sole lien process, and related email to M. Rachlis (sole lien) (1.1)	1.1	\$ 154.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
March-22	Claims Administration & Objections	3/14/2022	AW	140	53425.002	attention to responsive statement and related email to counsel (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/14/2022	AW	140	53425.003	correspondence with claimant regarding access to claims files (all) (.1).	0.1	\$ 14.00		80
March-22	Claims Administration & Objections	3/14/2022	JRW	260	53426.001	Review claimants' responsive position statements (Group 1).	0.5	\$ 130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/14/2022	MR	390	53427.001	Attention to claims submissions and related follow up (Group 1).	0.7	\$ 273.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/15/2022	AW	140	53428.001	Research for claim analysis and related emails to M. Rachlis and J. Wine (Group 1).	1.4	\$ 196.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/15/2022	JRW	260	53429.001	Study claimant's responsive statement (Group 1) (1.1)	1.1	\$ 286.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/15/2022	JRW	260	53429.002	confer with M. Rachlis regarding transfers of claimant's loan proceeds and related research and analysis regarding bank activity (Group 1) (1.7).	1.7	\$ 442.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/15/2022	MR	390	53430.001	Further review of submission by claimant (Group 1) (1.3)	1.3	\$ 507.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-22	Claims Administration & Objections	3/15/2022	MR	390	53430.002	follow up with J.Wine regarding issues for response (Group 1) (1.7)	1.7	\$ 663.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/15/2022	MR	390	53430.003	research on issues raised in position statement (Group 1) (2.0).	2	\$ 780.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/16/2022	JRW	260	53431.001	Continue studying claimant's responsive position statement on fraudulent conveyance issue (Group 1).	0.5	\$ 130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/16/2022	MR	390	53432.001	Additional work and research on avoidance issues to prepare reply brief (Group 1).	3.5	\$ 1,365.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/17/2022	AW	140	53433.001	Review claims and related detailed email and further communications with J. Rak (Group 1).	0.4	\$ 56.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/17/2022	JR	140	53434.001	Review email from M. Rachlis, further communication with A. Porter regarding purchase of property or properties in 2017 by EquityBuild and the use of institutional lender funds, conduct analysis and provide M.	0.7	\$ 98.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/17/2022	MR	390	53435.001	Further work on draft reply brief (Group 1).	2	\$ 780.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/18/2022	MR	390	53436.001	Further work and draft reply brief on avoidance issues (Group 1).	3	\$ 1,170.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/20/2022	MR	390	53437.001	Additional work on reply brief relating to avoidance claims (Group 1).	2.7	\$ 1,053.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/21/2022	AW	140	53438.001	Review draft reply brief on avoidance issues and correspond with M. Rachlis regarding proposed revisions (Group 1) (2.4)	2.4	\$ 336.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/21/2022	AW	140	53438.002	update claimants' information sheet with latest appearances, withdrawal, and requests for change of address and related email to J. Wine (all) (.9)	0.9	\$ 126.00		80
March-22	Claims Administration & Objections	3/21/2022	AW	140	53438.003	research and email exchanges with J. Wine regarding claimants' service list (all) (.3).	0.3	\$ 42.00		80
March-22	Claims Administration & Objections	3/21/2022	JRW	260	53439.001	Confer with A. Watychowicz and K. Duff and related correspondence to counsel for claimants regarding settlement status and claimant contact	0.4	\$ 104.00		
March-22	Claims Administration & Objections	3/21/2022	MR	390	53440.001	Further review and work on draft reply regarding avoidance issues and related follow up (Group 1).	1	\$ 390.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/22/2022	AW	140	53441.001	Review motion for extension, communicate with M. Rachlis regarding revisions, finalize and file with court (Group 1).	0.4	\$ 56.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/22/2022	JRW	260	53442.001	Review and revise draft reply in support of avoidance claim and related factual research (Group 1) (2.2)	2.2	\$ 572.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-22	Claims Administration & Objections	3/22/2022	JRW	260	53442.002	review alternate spreadsheets containing claimant information and confer with A. Watychowicz regarding format (all) (.1)	0.1	\$ 26.00		80
March-22	Claims Administration & Objections	3/22/2022	JRW	260	53442.003	confer with A. Watychowicz regarding docket, prepare draft of joint status report and related correspondence and conference with claimants' counsel regarding extension (Group 1) (1.3)	1.3	\$ 338.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/22/2022	JRW	260	53442.004	separate conferences with claimants' counsel regarding EquityBuild document export and related correspondence (all) (.3).	0.3	\$ 78.00		80
March-22	Claims Administration & Objections	3/22/2022	MR	390	53443.001	Attention to extension issues and further attention to brief (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/22/2022	MR	390	53443.002	attention to claims status report (Group 1) (.3).	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/23/2022	AW	140	53444.001	Attention to voice message from claimant, research claim and information regarding counsel, and related email to K. Duff (6437 Kenwood, 7026 Cornell, 1131 E 79th, 6217 Dorchester, 7546 Saginaw).	0.4	\$ 56.00	1131-41 E 79th Place; 6217-27 S Dorchester Avenue; 6437-41 S Kenwood Avenue; 7026-42 S Cornell Avenue; 7546-48 S Saginaw Avenue	5
March-22	Claims Administration & Objections	3/23/2022	JRW	260	53445.001	Exchange various correspondence and drafts with K. Duff, M. Rachlis, SEC, and claimants' counsel regarding joint status report (Group 1).	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/23/2022	MR	390	53446.001	Attention to various issues regarding claims status report (Group 1) (.5)	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/23/2022	MR	390	53446.002	conferences with claimant's counsel and K. Duff on extension (Group 1) (.2).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/24/2022	AW	140	53447.001	Communicate with J. Wine regarding custodian issues (all) (.1)	0.1	\$ 14.00		80
March-22	Claims Administration & Objections	3/24/2022	AW	140	53447.002	communicate with J. Wine regarding motion for extension and follow up with the court (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/24/2022	AW	140	53447.003	respond to claimant's voice message by email (all) (.1).	0.1	\$ 14.00		80
March-22	Claims Administration & Objections	3/24/2022	JRW	260	53448.001	Correspondence to court clerk regarding motion for extension of deadline to file reply to claimant's responsive statement (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/24/2022	JRW	260	53448.002	review motion for extension of deadline to file status report (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/24/2022	JRW	260	53448.003	correspondence regarding status report and parties' positions regarding evidentiary hearing (Group 1) (.1).	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-22	Claims Administration & Objections	3/24/2022	MR	390	53449.001	Additional review and edits on reply brief and related follow up, and attention to extension order (Group 1) (1.7)	1.7	\$ 663.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/24/2022	MR	390	53449.002	attention to claims status report issues(Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/24/2022	MR	390	53449.003	attention to database issues (all) (.1).	0.1	\$ 39.00		80
March-22	Claims Administration & Objections	3/25/2022	AW	140	53450.001	Review claims and prior email communications and respond to claimants' emails regarding update on claims process (all).	0.6	\$ 84.00		80
March-22	Claims Administration & Objections	3/25/2022	JRW	260	53451.001	Additional correspondence regarding Group 1 proceedings and related conference with K. Duff and M. Rachlis (Group 1) (.4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/25/2022	JRW	260	53451.002	review and revise draft reply to avoidance claim (Group 1) (2.1)	2.1	\$ 546.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/25/2022	JRW	260	53451.003	correspondence with claimants' counsel regarding EB document export (all) (.1).	0.1	\$ 26.00		80
March-22	Claims Administration & Objections	3/25/2022	MR	390	53452.001	Further work and attention to draft reply brief (Group 1) (1.0)	1	\$ 390.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/25/2022	MR	390	53452.002	conferences regarding issues on status report with K. Duff and J. Wine (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/25/2022	MR	390	53452.003	work on language for status report and review and revise various versions (Group 1) (.9).	0.9	\$ 351.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/26/2022	MR	390	53453.001	Further review and edits to draft reply and related follow up (Group 1).	1.5	\$ 585.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/27/2022	MR	390	53454.001	Attention to draft reply and related follow up with A. Watychowicz (Group 1).	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/28/2022	AW	140	53455.001	Respond to claimant's email regarding claims process (all) (.1)	0.1	\$ 14.00		80
March-22	Claims Administration & Objections	3/28/2022	AW	140	53455.002	review revised avoidance reply brief, communicate with counsel regarding requirements, prepare and modify exhibits to same (Group 1) (2.3)	2.3	\$ 322.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/28/2022	AW	140	53455.003	further review reply brief and email exchanges regarding proposed revisions (Group 1) (.8)	0.8	\$ 112.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/28/2022	AW	140	53455.004	review public records and related email to counsel (Group 1) (.4)	0.4	\$ 56.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
March-22	Claims Administration & Objections	3/28/2022	AW	140	53455.005	finalize reply, file with court, and serve as per service list (Group 1) (.6).	0.6	\$ 84.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/28/2022	JRW	260	53456.001	Additional revision, related correspondence, and finalization of Receiver's reply to claimant's submission on avoidance issues and exhibits thereto (Group 1) (4.7)	4.7	\$ 1,222.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/28/2022	JRW	260	53456.002	review draft of joint status report (Group 1) (.1).	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/28/2022	MR	390	53457.001	Work on completing avoidance reply and exhibits (Group 1) (2.2)	2.2	\$ 858.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/28/2022	MR	390	53457.002	various exchanges with K. Duff, J. Wine and A. Watychowicz regarding various issues regarding brief and filing (Group 1) (.5).	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/29/2022	JRW	260	53458.001	Exchange correspondence with claimants' counsel regarding EB records database (all) (.1)	0.1	\$ 26.00		80
March-22	Claims Administration & Objections	3/29/2022	JRW	260	53458.002	exchange drafts and correspondence with M. Rachlis and claimants' counsel regarding joint status report (Group 1) (.4).	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/29/2022	KMP	140	53459.001	Review and comment on draft joint status report and related communications with K. Duff, M. Rachlis, and J. Wine (Group 1) (.7)	0.7	\$ 98.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/29/2022	KMP	140	53459.002	revise, finalize, and file joint status report (Group 1) (.4)	0.4	\$ 56.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/29/2022	KMP	140	53459.003	revise, finalize, and file corrected joint status report and related communications with M. Rachlis (Group 1) (.8).	0.8	\$ 112.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/29/2022	MR	390	53460.001	Attention to draft status report and related follow up (Group 1) (.5)	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/29/2022	MR	390	53460.002	various exchanges and follow up with K. Duff, J. Wine and other counsel (Group 1) (.4)	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/29/2022	MR	390	53460.003	file corrected version and follow up regarding same (Group 1) (.2).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
March-22	Claims Administration & Objections	3/30/2022	AW	140	53461.001	Communicate with J. Wine regarding claimants' custodian issue (all).	0.1	\$ 14.00		80
March-22	Tax Issues	3/16/2022	KMP	140	53462.001	Review agency notice relating to EB entity and forward to tax	0.2	\$ 28.00		
April-22	Asset Analysis & Recovery	4/3/2022	KBD	390	53463.001	Exchange correspondence with A. Porter regarding potential deposition and related communication.	0.1	\$ 39.00		
April-22	Asset Analysis & Recovery	4/8/2022	KBD	390	53464.001	Exchange correspondence and telephone conference with government representative regarding subpoena regarding criminal proceeding	0.3	\$ 117.00		
April-22	Asset Analysis & Recovery	4/15/2022	KBD	390	53465.001	Draft correspondence to government representative regarding trial	0.1	\$ 39.00		
April-22	Asset Analysis & Recovery	4/18/2022	KBD	390	53466.001	Exchange correspondence with government representatives (.1)	0.1	\$ 39.00		
April-22	Asset Analysis & Recovery	4/18/2022	KBD	390	53466.002	telephone conference with SEC and M. Rachlis (.2).	0.2	\$ 78.00		
April-22	Asset Disposition	4/2/2022	KBD	390	53467.001	Draft correspondence to A. Porter and J. Rak and post-sale accounting reconciliation (638 Avers).	0.1	\$ 39.00	638-40 N Avers Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Asset Disposition	4/5/2022	KBD	390	53468.001	Exchange correspondence with K. Pritchard and J. Rak regarding recovery of funds following post-closing reconciliation (638 Avers).	0.1	\$ 39.00	638-40 N Avers Avenue	
April-22	Asset Disposition	4/11/2022	KBD	390	53469.001	Draft correspondence to K. Pritchard and J. Rak regarding attention to final property manager distribution (7109 Calumet).	0.1	\$ 39.00	7109-19 S Calumet Avenue	
April-22	Asset Disposition	4/18/2022	KBD	390	53470.001	Exchange correspondence with A. Porter and J. Rak regarding recovery of closing funds from title company and related issues (7748 Essex).	0.2	\$ 78.00	7748-52 S Essex Avenue	
April-22	Asset Disposition	4/19/2022	KBD	390	53471.001	Exchange correspondence with A. Porter and J. Rak regarding recovery of closing funds from title company (7748 Essex).	0.1	\$ 39.00	7748-52 S Essex Avenue	
April-22	Business Operations	4/7/2022	KBD	390	53472.001	Exchange correspondence with J. Wine regarding state court lawsuit involving former property (defer).	0.1	\$ 39.00		
April-22	Business Operations	4/8/2022	KBD	390	53473.001	Exchange correspondence with J. Wine, M. Rachlis, and A. Porter regarding state court lawsuit involving former property (defer).	0.3	\$ 117.00		
April-22	Business Operations	4/11/2022	KBD	390	53474.001	Exchange correspondence and telephone conference with M. Rachlis and J. Wine regarding procedural issues involving former property	0.3	\$ 117.00		
April-22	Business Operations	4/13/2022	KBD	390	53475.001	Attention to state court action involving former EB property and related correspondence (defer).	0.1	\$ 39.00		
April-22	Business Operations	4/18/2022	KBD	390	53476.001	Exchange correspondence with M. Rachlis and J. Wine regarding procedural issues and communications with counsel relating to state court action involving former EB property (defer).	0.2	\$ 78.00		
April-22	Business Operations	4/20/2022	KBD	390	53477.001	Attention to disposition of state court action (7748 Essex).	0.1	\$ 39.00	7748-52 S Essex Avenue	
April-22	Business Operations	4/28/2022	KBD	390	53478.001	Exchange correspondence with K. Pritchard and J. Rak regarding account reconciliation and water account issue (7109 Calumet).	0.1	\$ 39.00	7109-19 S Calumet Avenue	
April-22	Case Administration	4/4/2022	KBD	390	53479.001	Study correspondence from J. Wine regarding obtaining information about third party class action settlement and communication with	0.1	\$ 39.00		
April-22	Case Administration	4/5/2022	KBD	390	53480.001	Telephone conference with government representative and exchange related correspondence with A. Watychowicz.	0.1	\$ 39.00		
April-22	Case Administration	4/15/2022	KBD	390	53481.001	Exchange correspondence with J. Wine and K. Pritchard regarding vendor invoice for database services.	0.1	\$ 39.00		
April-22	Case Administration	4/16/2022	KBD	390	53482.001	Draft correspondence to A. Watychowicz and K. Pritchard regarding pending motions and unresolved filings.	0.1	\$ 39.00		
April-22	Case Administration	4/18/2022	KBD	390	53483.001	Telephone conference with SEC and M. Rachlis (.3)	0.3	\$ 117.00		
April-22	Case Administration	4/18/2022	KBD	390	53483.002	attention to pending and unresolved motions (.1).	0.1	\$ 39.00		
April-22	Case Administration	4/21/2022	KBD	390	53484.001	Exchange correspondence with J. Wine regarding recurring and other costs (.2)	0.2	\$ 78.00		
April-22	Case Administration	4/21/2022	KBD	390	53484.002	attention to case administrator invoice issue (.2).	0.2	\$ 78.00		
April-22	Case Administration	4/25/2022	KBD	390	53485.001	Confer with J. Wine regarding EB documents preservation and database	0.2	\$ 78.00		
April-22	Case Administration	4/27/2022	KBD	390	53486.001	Exchange correspondence regarding case administrator invoice issue.	0.2	\$ 78.00		
April-22	Claims Administration & Objections	4/4/2022	KBD	390	53487.001	Attention to communication from claimant (all).	0.1	\$ 39.00		80
April-22	Claims Administration & Objections	4/5/2022	KBD	390	53488.001	Attention to claimants' communications and exchange related correspondence with A. Watychowicz (all).	0.1	\$ 39.00		80
April-22	Claims Administration & Objections	4/6/2022	KBD	390	53489.001	Exchange correspondence with J. Wine and J. Rak regarding claims analysis (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.3)	0.3	\$ 117.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	
April-22	Claims Administration & Objections	4/6/2022	KBD	390	53489.002	exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimants regarding claims process (all) (.1).	0.1	\$ 39.00		80
April-22	Claims Administration & Objections	4/7/2022	KBD	390	53490.001	Exchange correspondence with J. Wine regarding communication with claimants regarding status of claims process (all).	0.1	\$ 39.00		80
April-22	Claims Administration & Objections	4/11/2022	KBD	390	53491.001	Exchange correspondence with representative for claimant regarding power of attorney (all) (.1)	0.1	\$ 39.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/11/2022	KBD	390	53491.002	exchange correspondence with J. Wine regarding custodial account issue for claimants (all) (.1).	0.1	\$ 39.00		80
April-22	Claims Administration & Objections	4/12/2022	KBD	390	53492.001	Attention to discovery and subpoena compliance issues (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8529 Rhodes, 11318 Church, 2129 W 71st, 7925 Kingston, 9212 Parnell, 7210 Vernon, 6825 Indiana, 406 E 87th, 6554 Rhodes, 7712 Euclid, 8432 Essex, 3213 Throop, 8107 Kingston, 8346 Constance, 10012 LaSalle, 9610 Woodlawn, 6759 Indiana, 8517 Vernon).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/14/2022	KBD	390	53493.001	Exchange correspondence with A. Watychowicz regarding correspondence with claimant relating to claim against former property	0.1	\$ 39.00		
April-22	Claims Administration & Objections	4/15/2022	KBD	390	53494.001	Attention to correspondence from claimant's representative regarding power of attorney for claim (all) (.2)	0.2	\$ 78.00		80
April-22	Claims Administration & Objections	4/15/2022	KBD	390	53494.002	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/18/2022	KBD	390	53495.001	Telephone conference with SEC and M. Rachlis (sole lien) (.2)	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/18/2022	KBD	390	53495.002	exchange correspondence with A. Watychowicz regarding communication with claimants regarding claims process and timing (all) (.1)	0.1	\$ 39.00		80
April-22	Claims Administration & Objections	4/18/2022	KBD	390	53495.003	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/18/2022	KBD	390	53495.004	review status of efforts to obtain third party documents and exchange related correspondence (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/19/2022	KBD	390	53496.001	Confer with M. Rachlis and J. Wine regarding hearing before Judge Lee and consideration of issues that may be presented to the Court, analysis of claims, and review of issues based on interim discovery obtained (sole lien) (1.4)	1.4	\$ 546.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/19/2022	KBD	390	53496.002	confer with M. Rachlis and J. Wine regarding potential evidentiary hearing before Judge Lee (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	
April-22	Claims Administration & Objections	4/19/2022	KBD	390	53496.003	exchange correspondence with A. Porter regarding release issue (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/19/2022	KBD	390	53496.004	attention to communication with claimants and courtroom deputy regarding upcoming claims hearing (all) (.1)	0.1	\$ 39.00		80
April-22	Claims Administration & Objections	4/19/2022	KBD	390	53496.005	exchange correspondence with J. Wine and M. Rachlis regarding information available to claimant regarding loans and claims and impact on analysis of claims (6749 Merrill, 7110 Cornell) (.2)	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
April-22	Claims Administration & Objections	4/19/2022	KBD	390	53496.006	attention to efforts to obtain records from third party and exchange related correspondence (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/19/2022	KBD	390	53496.007	review correspondence from claimant and exchange related correspondence J. Wine (all) (.1).	0.1	\$ 39.00		80
April-22	Claims Administration & Objections	4/20/2022	KBD	390	53497.001	Attention to communication with claimants regarding hearing before Judge Lee and exchange related correspondence with A. Watychowicz	0.1	\$ 39.00		80
April-22	Claims Administration & Objections	4/21/2022	KBD	390	53498.001	Revise communications to claimants regarding upcoming hearing before Judge Lee and related order and exchange related correspondence with A. Watychowicz and J. Wine (all) (.3)	0.3	\$ 117.00		80
April-22	Claims Administration & Objections	4/21/2022	KBD	390	53498.002	attention to communications from claimant regarding status of claims process related to property (1102 Bingham) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX)	
April-22	Claims Administration & Objections	4/21/2022	KBD	390	53498.003	study correspondence from J. Wine and M. Rachlis regarding claims process tasks requiring attention and preparation for hearing before Judge Lee (all) (.2).	0.2	\$ 78.00		80
April-22	Claims Administration & Objections	4/22/2022	KBD	390	53499.001	Prepare for hearing before Judge Lee regarding claims process status and pending motions (all) (.4)	0.4	\$ 156.00		80
April-22	Claims Administration & Objections	4/22/2022	KBD	390	53499.002	appear before Judge Lee for status hearing on claims process and pending motions (all) (.5)	0.5	\$ 195.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/22/2022	KBD	390	53499.003	telephone conference with SEC (all) (.2)	0.2	\$ 78.00		80
April-22	Claims Administration & Objections	4/22/2022	KBD	390	53499.004	telephone conference with M. Rachlis and J. Wine regarding further efforts to obtain documents from claimant's counsel (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/22/2022	KBD	390	53499.005	telephone conference with M. Rachlis and J. Wine regarding issues regarding claims analysis and position statements (sole lien) (.2).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/24/2022	KBD	390	53500.001	Attention to claimants' counsel's request for claimants' information (defer) (.1)	0.1	\$ 39.00		
April-22	Claims Administration & Objections	4/24/2022	KBD	390	53500.002	study claimant loan histories (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/24/2022	KBD	390	53500.003	study frame work for position statement and related correspondence from M. Rachlis (sole lien) (.2).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/25/2022	KBD	390	53501.001	Study and revise initial submission on sole lien claims (sole lien) (.8)	0.8	\$ 312.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/25/2022	KBD	390	53501.002	study claims analysis and various relating correspondence from M. Rachlis and J. Wine (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/25/2022	KBD	390	53501.003	confer with J. Wine regarding preparation of submission (sole lien) (.1)	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/25/2022	KBD	390	53501.004	attention to communication with claimants regarding hearing before Judge Lee (all) (.1).	0.1	\$ 39.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/26/2022	KBD	390	53502.001	Confer with M. Rachlis and J. Wine regarding claims analysis, claim components, cross collateralization issues, setoff, and form of submission (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.5)	0.5	\$ 195.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/26/2022	KBD	390	53502.002	confer with M. Rachlis and J. Wine regarding claims analysis, setoff, and form of submission and exchange related correspondence (7110 Cornell, 6751 Merrill) (.3)	0.3	\$ 117.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
April-22	Claims Administration & Objections	4/26/2022	KBD	390	53502.003	legal research regarding claims analysis issue and draft related correspondence to J. Wine and M. Rachlis (all) (1.5).	1.5	\$ 585.00		80
April-22	Claims Administration & Objections	4/27/2022	KBD	390	53503.001	Exchange correspondence with J. Wine, M. Rachlis, and J. Rak regarding revisions to exhibit related to claims analysis, escrow reserve, and real estate tax payment issues (6749 Merrill, 7110 Cornell) (.6)	0.6	\$ 234.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
April-22	Claims Administration & Objections	4/27/2022	KBD	390	53503.002	work on analysis of claims, position statement, and exchange related correspondence (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/28/2022	KBD	390	53504.001	Study and revise single claim submission and exchange various related correspondence with J. Wine and M. Rachlis (sole lien).	3.5	\$ 1,365.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/29/2022	KBD	390	53505.001	Study revised single claim submission and exchange related correspondence with J. Wine and M. Rachlis (sole lien).	0.4	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Status Reports	4/6/2022	KBD	390	53506.001	Review correspondence from J. Wine regarding status report	0.1	\$ 39.00		
April-22	Status Reports	4/19/2022	KBD	390	53507.001	Exchange correspondence with J. Wine regarding status report content.	0.1	\$ 39.00		
April-22	Status Reports	4/20/2022	KBD	390	53508.001	Exchange correspondence with J. Wine regarding status report content.	0.1	\$ 39.00		
April-22	Status Reports	4/21/2022	KBD	390	53509.001	Study and revise draft status report.	0.6	\$ 234.00		
April-22	Status Reports	4/25/2022	KBD	390	53510.001	Study revised status report and related correspondence (.4)	0.4	\$ 156.00		
April-22	Status Reports	4/25/2022	KBD	390	53510.002	confer with J. Wine regarding changes to status report and preparation for filing of status report (.1).	0.1	\$ 39.00		
April-22	Status Reports	4/26/2022	KBD	390	53511.001	Study revisions to status report and related correspondence.	0.2	\$ 78.00		
April-22	Tax Issues	4/8/2022	KBD	390	53512.001	Exchange correspondence with tax administrator regarding extension to	0.2	\$ 78.00		
April-22	Accounting/Auditing	4/5/2022	KMP	140	53579.001	Communicate with J. Rak regarding issues concerning schedules of receipts and disbursements for 2021 in connection with her review of	0.2	\$ 28.00	4520-26 S Drexel Boulevard; 6749-59 S Merrill Avenue	
April-22	Accounting/Auditing	4/6/2022	KMP	140	53580.001	Further communication with J. Rak regarding issues concerning schedules of receipts and disbursements for 2021 in connection with her review of net property income (1401 W 109th, 7237 Bennett) (.2)	0.2	\$ 28.00	1401 W 109th Place; 7237-43 S Bennett Avenue	
April-22	Accounting/Auditing	4/6/2022	KMP	140	53580.002	prepare schedules of receipts and disbursements for Receiver's accounts for March 2022 (defer) (.7).	0.7	\$ 98.00		
April-22	Asset Analysis & Recovery	4/4/2022	KMP	140	53581.001	Communicate with K. Duff and J. Wine regarding annual statement for	0.1	\$ 14.00		
April-22	Asset Analysis & Recovery	4/15/2022	AW	140	53582.001	Research emails and related communications with K. Duff.	0.5	\$ 70.00		
April-22	Asset Analysis & Recovery	4/18/2022	MR	390	53583.001	Telephone conference with SEC and K. Duff.	0.2	\$ 78.00		
April-22	Asset Analysis & Recovery	4/26/2022	KMP	140	53584.001	Attention to email regarding trial date change and update docket.	0.1	\$ 14.00		
April-22	Asset Disposition	4/3/2022	AEP	390	53585.001	Review title indemnity associated with receivership property, review administrative judgment and purported release thereof, and prepare e-mail to outside counsel for City of Chicago requesting preparation and recording of amended release containing correct legal description (7748	0.4	\$ 156.00	7748-52 S Essex Avenue	
April-22	Asset Disposition	4/4/2022	JR	140	53586.001	Review email from K. Duff requesting information for post-closing reconciliation for property and provide detailed information regarding	0.2	\$ 28.00	638-40 N Avers Avenue	
April-22	Asset Disposition	4/5/2022	JR	140	53587.001	Review emails related to water credit refund and exchange communication with A. Porter and property management requesting	0.4	\$ 56.00	7109-19 S Calumet Avenue	
April-22	Asset Disposition	4/5/2022	KMP	140	53588.001	Review prior correspondence with property manager regarding post-closing reconciliation for sold property, and related communications with K. Duff and J. Rak (638 Avers) (.3)	0.3	\$ 42.00	638-40 N Avers Avenue	
April-22	Asset Disposition	4/5/2022	KMP	140	53588.002	prepare correspondence to property manager requesting disbursement of post-closing funds (638 Avers) (.1).	0.1	\$ 14.00	638-40 N Avers Avenue	
April-22	Asset Disposition	4/11/2022	KMP	140	53589.001	Review property bank account relating to post-sale distribution by property manager and related communications with K. Duff and J. Rak	0.2	\$ 28.00	7109-19 S Calumet Avenue	
April-22	Asset Disposition	4/18/2022	JR	140	53590.001	Review email from K. Duff regarding a refund check received from the title company related to a post-closing holdback and refund of same (7748 Essex) (.1)	0.1	\$ 14.00	7748-52 S Essex Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Asset Disposition	4/18/2022	JR	140	53590.002	further communication with the title company, K. Pritchard and K. Duff related to a discrepancy regarding amount refunded and further investigate same (7748 Essex) (.3).	0.3	\$ 42.00	7748-52 S Essex Avenue	
April-22	Asset Disposition	4/18/2022	KMP	140	53591.001	Communicate with K. Duff, A. Porter, and J. Rak regarding title company's post-sale release of funds (7748 Essex).	0.2	\$ 28.00	7748-52 S Essex Avenue	
April-22	Asset Disposition	4/19/2022	KMP	140	53592.001	Further communication with K. Duff, A. Porter, and J. Rak regarding title company's post-sale release of funds (7748 Essex).	0.2	\$ 28.00	7748-52 S Essex Avenue	
April-22	Asset Disposition	4/20/2022	JR	140	53593.001	Review email from buyer's attorney requesting subsidy payments received for previously sold property (7109 Calumet) (.1)	0.1	\$ 14.00	7109-19 S Calumet Avenue	
April-22	Asset Disposition	4/20/2022	JR	140	53593.002	further correspondence with buyer's attorney and property management requesting information requested by buyer's counsel pertaining to subsidy payments for March 2022 and after property sold (7109 Calumet) (.4).	0.4	\$ 56.00	7109-19 S Calumet Avenue	
April-22	Asset Disposition	4/22/2022	JR	140	53594.001	Review email from K. Pritchard requesting closed property spreadsheet which included account numbers, research same and provide requested information to K. Pritchard (all) (.3)	0.3	\$ 42.00		108
April-22	Asset Disposition	4/22/2022	JR	140	53594.002	communication with buyer's counsel and property management regarding March rent payment for previously sold property (7109 Calumet) (.3).	0.3	\$ 42.00	7109-19 S Calumet Avenue	
April-22	Asset Disposition	4/22/2022	KMP	140	53595.001	Prepare spreadsheet identifying properties for which sales proceeds were deposited to Receiver's accounts and related communications with EB team (7500 Eggleston, 7549 Essex, 7301 Stewart, 3030 E 79th,	0.8	\$ 112.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue	
April-22	Asset Disposition	4/27/2022	JR	140	53596.001	Exchange communication with the management company requesting an update on the water refund from the City of Chicago (7109 Calumet).	0.1	\$ 14.00	7109-19 S Calumet Avenue	
April-22	Asset Disposition	4/28/2022	JR	140	53597.001	Review communication from property management regarding the water application and refund status, respond accordingly and further communicate with the City of Chicago water department requesting status of water refund and request to expedite same the process and issue refund check (7109 Calumet) (1.1)	1.1	\$ 154.00	7109-19 S Calumet Avenue	
April-22	Asset Disposition	4/28/2022	JR	140	53597.002	further correspondence with K. Duff, K. Pritchard and property management company providing information regarding the water refund check (7109 Calumet) (.2).	0.2	\$ 28.00	7109-19 S Calumet Avenue	
April-22	Asset Disposition	4/28/2022	KMP	140	53598.001	Review financial records relating to payment of water bills for property in connection with post-sale refund and related communications with K.	0.3	\$ 42.00	7109-19 S Calumet Avenue	
April-22	Business Operations	4/1/2022	JR	140	53599.001	Extensive review monthly reporting and compare and analyze with tax firm reports (all) (.5)	0.5	\$ 70.00		108
April-22	Business Operations	4/1/2022	JR	140	53599.002	exchange correspondence with tax consultant and request missing property reports (7450 Luella, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 11117 Longwood, 7110 Cornell, 7051 Bennett, 3074 Cheltenham, 7201 Constance, 1700 Juneway, 7508 Essex) (.5)	0.5	\$ 70.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 3074 E Cheltenham Place; 4520-26 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Business Operations	4/1/2022	JR	140	53599.003	follow up correspondence with insurance firm requesting confirmation of property refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 7201 Constance) (.3).	0.3	\$ 42.00	5618-20 S Martin Luther King Drive; 6356 S California Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue	
April-22	Business Operations	4/1/2022	MR	390	53600.001	Attention to issues regarding new foreclosure suit (defer).	0.2	\$ 78.00		
April-22	Business Operations	4/4/2022	JR	140	53601.001	Extensive review of monthly property reports for all of 2021 (all) (4.8)	4.8	\$ 672.00		108
April-22	Business Operations	4/4/2022	JR	140	53601.002	review emails from accountant pertaining to missing property reports and spreadsheet and further exchange communication (all) (.6).	0.6	\$ 84.00		108
April-22	Business Operations	4/4/2022	JRW	260	53602.001	Exchange correspondence regarding counsel's request to accept service in state court foreclosure action (defer) (.2)	0.2	\$ 52.00		
April-22	Business Operations	4/4/2022	JRW	260	53602.002	review notice of violation and related correspondence with K. Duff (8209 Ellis) (.1).	0.1	\$ 26.00	8209 S Ellis Avenue	
April-22	Business Operations	4/4/2022	KMP	140	53603.001	Communicate with K. Duff and J. Wine regarding notice of violation regarding EB property (8209 Ellis).	0.1	\$ 14.00	8209 S Ellis Avenue	
April-22	Business Operations	4/5/2022	JR	140	53604.001	Extensive review of monthly property reports for all of 2021 (all) (4.8)	4.8	\$ 672.00		108
April-22	Business Operations	4/5/2022	JR	140	53604.002	communication with K. Pritchard pertaining to various property allocation of funds relating to funds wired out and confirmation of same (6751 Merrill, 4520 Drexel, 1401 W 109th, 7237 Bennett) (.5)	0.5	\$ 70.00	1401 W 109th Place; 4520-26 S Drexel Boulevard; 6749-59 S Merrill Avenue; 7237-43 S Bennett Avenue	
April-22	Business Operations	4/5/2022	JR	140	53604.003	review and confirm on December 2020 reporting discrepancies related to properties (7255 Euclid, 7109 Calumet) (.8)	0.8	\$ 112.00	7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	
April-22	Business Operations	4/5/2022	JR	140	53604.004	exchange correspondence with E. Duff and accountant requesting corrections to be made to reporting spreadsheet (7255 Euclid, 7109 Calumet) (.3).	0.3	\$ 42.00	7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	
April-22	Business Operations	4/6/2022	JR	140	53605.001	Extensive review of monthly property reports for all of 2021 (all) (2.8)	2.8	\$ 392.00		108
April-22	Business Operations	4/6/2022	JR	140	53605.002	review email communication from K. Pritchard pertaining to various property allocation of funds relating to funds wired out and confirmation of same (1401 W 109th, 7237 Bennett) (.1)	0.1	\$ 14.00	1401 W 109th Place; 7237-43 S Bennett Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Business Operations	4/6/2022	JR	140	53605.003	exchange correspondence with property management requesting property reports and save in electronic files (7109 Calumet) (.2)	0.2	\$ 28.00	7109-19 S Calumet Avenue	
April-22	Business Operations	4/6/2022	JR	140	53605.004	draft and update email communication related to status of all property reporting to accounting firm (all) (.4).	0.4	\$ 56.00		108
April-22	Business Operations	4/7/2022	AW	140	53606.001	Attention to new lawsuit, related email to K. Duff, and docket update	0.1	\$ 14.00		
April-22	Business Operations	4/7/2022	MR	390	53607.001	Attention to new lawsuit and responsive pleading date (defer).	0.1	\$ 39.00		
April-22	Business Operations	4/8/2022	JRW	260	53608.001	Confer with K. Duff, M. Rachlis and A. Porter regarding state foreclosure actions, stipulated order, and voice message from lenders' counsel	0.3	\$ 78.00		
April-22	Business Operations	4/8/2022	MR	390	53609.001	Attention to various issues regarding foreclosure action (defer).	0.3	\$ 117.00		
April-22	Business Operations	4/11/2022	JRW	260	53610.001	Telephone conference with claimants' counsel regarding request for consent to removal, legal research regarding statute, and related	0.6	\$ 156.00		
April-22	Business Operations	4/12/2022	KMP	140	53611.001	Communicate with J. Rak to follow up on spreadsheet from insurance broker identifying premium refunds for sold properties (all).	0.2	\$ 28.00		108
April-22	Business Operations	4/13/2022	JRW	260	53612.001	Telephone conference with E. Duff regarding restoration and	0.1	\$ 26.00		108
April-22	Business Operations	4/15/2022	AW	140	53613.001	Call with J. Wine regarding pending deadlines to answer new complaints	0.1	\$ 14.00		
April-22	Business Operations	4/17/2022	MR	390	53614.001	Attention to appearance in state court matter and related follow up	0.4	\$ 156.00		
April-22	Business Operations	4/18/2022	AW	140	53615.001	Communicate with M. Rachlis regarding filed complaints and related	0.1	\$ 14.00		
April-22	Business Operations	4/18/2022	JRW	260	53616.001	Exchange correspondence with M. Rachlis regarding state court action	0.1	\$ 26.00		
April-22	Business Operations	4/18/2022	MR	390	53617.001	Attention to emails and follow up regarding filed state court complaints	0.3	\$ 117.00		
April-22	Business Operations	4/27/2022	JR	140	53618.001	Review emails from K. Duff and J. Wine requesting information related to the lender escrow reserves and real estate tax payment and respond	0.2	\$ 28.00		108
April-22	Business Operations	4/27/2022	JRW	260	53619.001	Review order and transcript in state court matter (7748 Essex) (.2)	0.2	\$ 52.00	7748-52 S Essex Avenue	
April-22	Business Operations	4/27/2022	JRW	260	53619.002	correspondence with counsel for class action litigants regarding claim and contact information (defer) (.4).	0.4	\$ 104.00		
April-22	Business Operations	4/29/2022	JR	140	53620.001	Continued follow up correspondence with insurance firm requesting confirmation of property refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 7201 Constance) (.2)	0.2	\$ 28.00	5618-20 S Martin Luther King Drive; 6356 S California Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue	
April-22	Business Operations	4/29/2022	JR	140	53620.002	exchange communication with E. Duff regarding property insurance refunds (all) (.1).	0.1	\$ 14.00		108
April-22	Case Administration	4/5/2022	AW	140	53621.001	Prepare update to receivership website and related email exchange with IT vendor (.5)	0.5	\$ 70.00		
April-22	Case Administration	4/5/2022	AW	140	53621.002	communicate with K. Duff regarding drive and accounting software (.2).	0.2	\$ 28.00		
April-22	Case Administration	4/6/2022	JRW	260	53622.001	Telephone conference with claimants' counsel regarding database	0.1	\$ 26.00		
April-22	Case Administration	4/14/2022	AW	140	53623.001	Communicate with IT vendor regarding billing.	0.1	\$ 14.00		
April-22	Case Administration	4/15/2022	AW	140	53624.001	Attention to entered order and related email to counsel (.1)	0.1	\$ 14.00		
April-22	Case Administration	4/15/2022	AW	140	53624.002	communicate with J. Wine regarding email to claimants and send out email notifying about change of hearing date (.3).	0.3	\$ 42.00		
April-22	Case Administration	4/15/2022	JRW	260	53625.001	Research and exchange correspondence with K. Duff and K. Pritchard regarding vendor invoice (.2)	0.2	\$ 52.00		
April-22	Case Administration	4/15/2022	JRW	260	53625.002	telephone conference with A. Watychowicz regarding deadline to answer state court complaint (.1).	0.1	\$ 26.00		
April-22	Case Administration	4/18/2022	AW	140	53626.001	Communicate with K. Duff regarding update to website (.1)	0.1	\$ 14.00		

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Case Administration	4/18/2022	AW	140	53626.002	prepare list of pending motions and related email exchanges with J. Wine, K. Pritchard, and K. Duff (.4).	0.4	\$ 56.00		
April-22	Case Administration	4/18/2022	JRW	260	53627.001	Review docket and update list of pending motions (.3)	0.3	\$ 78.00		
April-22	Case Administration	4/18/2022	JRW	260	53627.002	correspondence to vendor regarding duplicative invoices (.1).	0.1	\$ 26.00		
April-22	Case Administration	4/18/2022	MR	390	53628.001	Telephone conference with SEC and K. Duff.	0.3	\$ 117.00		
April-22	Case Administration	4/22/2022	AW	140	53629.001	Attention to entered order, related communication with K. Duff, and	0.2	\$ 28.00		
April-22	Case Administration	4/24/2022	JRW	260	53630.001	Exchange correspondence regarding notice to claimants.	0.1	\$ 26.00		
April-22	Case Administration	4/25/2022	AW	140	53631.001	Attention to and start extensive revisions to email service list and related communication with J. Wine.	2.6	\$ 364.00		
April-22	Case Administration	4/28/2022	AW	140	53632.001	Review EB web page and request revisions to EB web page.	0.3	\$ 42.00		
April-22	Case Administration	4/29/2022	AW	140	53633.001	Attention to filed status report and serve as per service list.	0.3	\$ 42.00		
April-22	Case Administration	4/29/2022	AW	140	53634.001	Attention to filed status report and communicate with counsel	0.1	\$ 14.00		
April-22	Case Administration	4/30/2022	AW	140	53635.001	Attention to filed position statement and serve as per service list.	0.4	\$ 56.00		
April-22	Claims Administration & Objections	4/4/2022	JR	140	53636.001	Review email from J. Wine relating to Group 1 property excerpts and saving additional excerpts for various claimants (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance).	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	
April-22	Claims Administration & Objections	4/4/2022	JRW	260	53637.001	Telephone conference with counsel for claimants regarding potential settlement and claimant contact list, related review of draft exhibits, and prepare summary of call (defer) (.6): prepare materials supporting Receiver's position on claims and related correspondence to J. Rak	1.3	\$ 338.00		
April-22	Claims Administration & Objections	4/5/2022	AW	140	53638.001	Respond to claimants requesting claims process update (all) (.4)	0.4	\$ 56.00		80
April-22	Claims Administration & Objections	4/5/2022	AW	140	53638.002	attention to emails from claimants and communicate with J. Wine regarding updated response regarding claims process (all) (.1).	0.1	\$ 14.00		80
April-22	Claims Administration & Objections	4/5/2022	JRW	260	53639.001	Research and draft response to claimant inquiries regarding valuation of investment, change in ownership, or transfer of IRA custodian (all) (.4)	0.4	\$ 104.00		80
April-22	Claims Administration & Objections	4/5/2022	JRW	260	53639.002	telephone conference with A. Watychowicz regarding standard response to claimant inquiries regarding claims process (all) (.1)	0.1	\$ 26.00		80
April-22	Claims Administration & Objections	4/5/2022	JRW	260	53639.003	correspondence regarding response to claimant inquiry (all) (.1).	0.1	\$ 26.00		80
April-22	Claims Administration & Objections	4/6/2022	AW	140	53640.001	Upload claims files for J. Rak review (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill).	0.3	\$ 42.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	
April-22	Claims Administration & Objections	4/6/2022	JR	140	53641.001	Conference with J. Wine and K. Duff related to claimant document review and next steps pertaining to same (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill).	0.8	\$ 112.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/6/2022	JRW	260	53642.001	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	\$ 312.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	
April-22	Claims Administration & Objections	4/7/2022	AW	140	53643.001	Respond to emails from claimants requesting update (all).	0.5	\$ 70.00		80
April-22	Claims Administration & Objections	4/7/2022	JR	140	53644.001	Review email from J. Wine requesting the consolidation of additional claimant documents related to properties (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (1.2)	1.2	\$ 168.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	
April-22	Claims Administration & Objections	4/7/2022	JR	140	53644.002	further communication with J. Wine regarding additional proof of claim documents (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	
April-22	Claims Administration & Objections	4/7/2022	JR	140	53644.003	update excel spreadsheets related to claimant supporting document review for properties (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.5)	0.5	\$ 70.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/7/2022	JR	140	53644.004	extensive review of claims (1700 Juneway) (4.8).	4.8	\$ 672.00	1700-08 W Juneway Terrace	
April-22	Claims Administration & Objections	4/7/2022	JRW	260	53645.001	Revise standard response to claimant inquiries regarding claims process and related correspondence with K. Duff and A. Watychowicz (all).	0.2	\$ 52.00		80
April-22	Claims Administration & Objections	4/8/2022	JR	140	53646.001	Extensive review of claims for property, update spreadsheet, compile proof of claim documents, save in electronic file (1700 Juneway).	3.3	\$ 462.00	1700-08 W Juneway Terrace	
April-22	Claims Administration & Objections	4/8/2022	JRW	260	53647.001	Review third party productions, correspondence with A. Porter regarding releases, and correspondence to counsel for loan originator regarding status of document production in response to subpoena (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.4	\$ 104.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/11/2022	MR	390	53648.001	Send claims status on sole lien review to J. Wine (sole lien).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/12/2022	JR	140	53649.001	Extensive review of claims for property, update spreadsheet, compile proof of claim documents, save in electronic file (1700 Juneway).	4.5	\$ 630.00	1700-08 W Juneway Terrace	
April-22	Claims Administration & Objections	4/12/2022	JRW	260	53650.001	Correspond with M. Rachlis regarding discovery status and planning and related review of notes, orders and discovery materials (sole lien) (.9)	0.9	\$ 234.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/12/2022	JRW	260	53650.002	review and analysis of document production (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell) (2.0)	2	\$ 520.00	1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/12/2022	JRW	260	53650.003	begin review and analysis of document production (10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon) (.8).	0.8	\$ 208.00	10012 S LaSalle Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue	
April-22	Claims Administration & Objections	4/12/2022	MR	390	53651.001	Attention to status update on claims (sole lien).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/13/2022	AW	140	53652.001	Review claim and related email response to claimants' representative (6355 Talman) (.2)	0.2	\$ 28.00	6355-59 S Talman Avenue	
April-22	Claims Administration & Objections	4/13/2022	AW	140	53652.002	email claimant regarding his request to be removed from mailing list (defer) (.1)	0.1	\$ 14.00		
April-22	Claims Administration & Objections	4/13/2022	AW	140	53652.003	review claims and communicate with J. Rak regarding same (all) (.1).	0.1	\$ 14.00		80
April-22	Claims Administration & Objections	4/13/2022	JR	140	53653.001	Extensive review of claims for property, update spreadsheet, compile proof of claim documents, save in electronic file (1700 Juneway).	3.8	\$ 532.00	1700-08 W Juneway Terrace	
April-22	Claims Administration & Objections	4/13/2022	JRW	260	53654.001	Telephone message to counsel for third party regarding response to subpoena and related correspondence with M. Rachlis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/13/2022	JRW	260	53654.002	continued review of production documents (10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon) (2.1).	2.1	\$ 546.00	10012 S LaSalle Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue	
April-22	Claims Administration & Objections	4/14/2022	AW	140	53655.001	Attention to filed motions to withdraw and related orders and updates	0.4	\$ 56.00		80
April-22	Claims Administration & Objections	4/14/2022	JR	140	53656.001	Review and update damage analysis spreadsheet pertaining to property or fund (11117 Longwood, 7500 Eggleston, 3030 E 79th, 7301 Stewart).	1.6	\$ 224.00	11117-11119 S Longwood Drive; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	
April-22	Claims Administration & Objections	4/14/2022	JRW	260	53657.001	Review and analyze documents produced pursuant to subpoena (2129 W 71st, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 9610 Woodlawn).	4.8	\$ 1,248.00	2129 W 71st Street; 5437 S Laflin Street; 6759 S Indiana Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/15/2022	AW	140	53658.001	Attention to received power of attorney and related email to claimant (all) (.1)	0.1	\$ 14.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/15/2022	AW	140	53658.002	communicate with J. Wine regarding claims process (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.1).	0.1	\$ 14.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	
April-22	Claims Administration & Objections	4/15/2022	JR	140	53659.001	Review and update pertinent information related to damage analysis spreadsheet pertaining to property or fund (7500 Eggleston, 3030 E 79th, 7301 Stewart, 2909 E 78th, 7549 Essex, 8047 Manistee).	6.3	\$ 882.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	
April-22	Claims Administration & Objections	4/15/2022	JRW	260	53660.001	Review and analyze documents produced pursuant to subpoena (7110 Cornell, 6749 Merrill) (2.5)	2.5	\$ 650.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
April-22	Claims Administration & Objections	4/15/2022	JRW	260	53660.002	begin review and analyze of documents produced pursuant to subpoena (7110 Cornell, 6749 Merrill) (1.4)	1.4	\$ 364.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
April-22	Claims Administration & Objections	4/15/2022	JRW	260	53660.003	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	\$ 52.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	
April-22	Claims Administration & Objections	4/15/2022	JRW	260	53660.004	review documentation from claimant and related correspondence with K. Duff (all) (.3).	0.3	\$ 78.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/15/2022	KMP	140	53661.001	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	
April-22	Claims Administration & Objections	4/18/2022	AW	140	53662.001	Correspond with J. Wine regarding change of custodian issue and related emails to claimants (all) (.3)	0.3	\$ 42.00		80
April-22	Claims Administration & Objections	4/18/2022	AW	140	53662.002	attention to voice messages and emails requesting updates and provide email responses to claimants (all) (.3).	0.3	\$ 42.00		80
April-22	Claims Administration & Objections	4/18/2022	JR	140	53663.001	Review damage analysis spreadsheet pertaining to property (2909 E 78th, 7549 Essex, 8047 Manistee) (3.0)	3	\$ 420.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	
April-22	Claims Administration & Objections	4/18/2022	JR	140	53663.002	extensive review of claims for property, update claimant spreadsheet with pertinent information and save various supporting documents in electronic files (1700 Juneway) (3.3).	3.3	\$ 462.00	1700-08 W Juneway Terrace	
April-22	Claims Administration & Objections	4/18/2022	JRW	260	53664.001	Attention to claimant inquiries and related telephone conference with A. Watychowicz regarding notices from IRA custodians (all) (.5)	0.5	\$ 130.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/18/2022	JRW	260	53664.002	exchange correspondence with third party regarding production in response to subpoena (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/18/2022	JRW	260	53664.003	review and analyze documents produced pursuant to subpoena (6749 Merrill, 7110 Cornell) (5.5)	5.5	\$ 1,430.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
April-22	Claims Administration & Objections	4/18/2022	JRW	260	53664.004	review and analyze documents produced pursuant to subpoena (5450 Indiana, 6217 Dorchester, 6356 California, 6949 Merrill, 701 S 5th, 7600 Kingston) (.8).	0.8	\$ 208.00	5450-52 S Indiana Avenue; 6217-27 S Dorchester Avenue; 6356 S California Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7600-10 S Kingston Avenue	
April-22	Claims Administration & Objections	4/18/2022	MR	390	53665.001	Attention to calls regarding investor claims (all) (.1)	0.1	\$ 39.00		80
April-22	Claims Administration & Objections	4/18/2022	MR	390	53665.002	telephone conference with SEC and K. Duff (sole lien) (.3).	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/19/2022	AW	140	53666.001	Attention to voice message requesting updates and provide email response to claimant (all) (.1)	0.1	\$ 14.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/19/2022	AW	140	53666.002	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	
April-22	Claims Administration & Objections	4/19/2022	JRW	260	53667.001	Review releases and related analysis from A. Porter (2129 W 71st, 5437 Laflin, 9610 Woodlawn) (.2)	0.2	\$ 52.00	2129 W 71st Street; 5437 S Laflin Street; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/19/2022	JRW	260	53667.002	continued analysis of claims and discovery materials (sole lien) (2.4)	2.4	\$ 624.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/19/2022	JRW	260	53667.003	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/19/2022	JRW	260	53667.004	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	
April-22	Claims Administration & Objections	4/19/2022	JRW	260	53667.005	confer with M. Rachlis and K. Duff regarding upcoming hearing (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/19/2022	JRW	260	53667.006	confer with M. Rachlis and K. Duff regarding upcoming hearing, analysis of claims and discovery materials (sole lien) (1.2)	1.2	\$ 312.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/19/2022	JRW	260	53667.007	exchange correspondence with claimants' counsel regarding production documents (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/19/2022	JRW	260	53667.008	prepare bullet points for M. Rachlis regarding upcoming hearing (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	\$ 104.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/19/2022	JRW	260	53667.009	study financial statements and related analysis to M. Rachlis and K. Duff (7710 Cornell, 6749 Merrill) (1.2).	1.2	\$ 312.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
April-22	Claims Administration & Objections	4/19/2022	JRW	260	53668.001	Review proofs of claim and prior correspondence and notes regarding loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.9	\$ 234.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/19/2022	MR	390	53669.001	Confer with K. Duff and J. Wine regarding hearing before Judge Lee and consideration of issues that may be presented to the Court, analysis of claims, and review of issues based on interim discovery obtained (sole lien) (1.4)	1.4	\$ 546.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/19/2022	MR	390	53669.002	attention to various materials regarding claims analysis (sole lien) (.5)	0.5	\$ 195.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/19/2022	MR	390	53669.003	confer with K. Duff and J. Wine regarding potential evidentiary hearing before Judge Lee (Group 1) (.5).	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	
April-22	Claims Administration & Objections	4/20/2022	AW	140	53670.001	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/20/2022	AW	140	53670.002	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	\$ 42.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/20/2022	AW	140	53670.003	confirm hearing details with claimants (all108) (.1).	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/20/2022	JRW	260	53671.001	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	\$ 52.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	
April-22	Claims Administration & Objections	4/20/2022	JRW	260	53671.002	exchange correspondence with M. Rachlis regarding single claim process (sole lien) (.1).	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/20/2022	MR	390	53672.001	Review order and email regarding status conference (all108) (.1)	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	
April-22	Claims Administration & Objections	4/20/2022	MR	390	53672.002	review notes and materials from J. Wine regarding reviews of productions and issues to prepare for upcoming hearing (sole lien) (.5).	0.5	\$ 195.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/21/2022	AW	140	53673.001	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

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April-22	Claims Administration & Objections	4/21/2022	AW	140	53673.002	confirm hearing details with claimants (all108) (.1)	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/21/2022	AW	140	53673.003	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	\$ 168.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/21/2022	JRW	260	53674.001	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/21/2022	JRW	260	53674.002	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	
April-22	Claims Administration & Objections	4/21/2022	JRW	260	53674.003	prepare spreadsheet regarding claims and offsets (1131 E 79th, 6749 Merrill, 7024 Paxton, 7110 Cornell) (.4)	0.4	\$ 104.00	1131-41 E 79th Place; 6749-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7110 S Cornell Avenue	
April-22	Claims Administration & Objections	4/21/2022	JRW	260	53674.004	analysis of issues related to single claim process and related correspondence to M. Rachlis and K. Duff (sole lien) (.7)	0.7	\$ 182.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/21/2022	JRW	260	53674.005	confer with A. Watychowicz regarding notice to potential lienholders and related review of spreadsheets (10012 LaSalle, 1017 W 102nd, 3213 Throop, 406 E 87th, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7925 Kingston, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 3213 S Throop Street; 406 E 87th Place; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7925 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/21/2022	JRW	260	53674.006	confer with M. Rachlis regarding upcoming hearing (sole lien) (.2).	0.2	\$ 52.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/21/2022	MR	390	53675.001	Prepare for hearing (sole lien) (1.7)	1.7	\$ 663.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/21/2022	MR	390	53675.002	attention to communications to investor (1102 Bingham) (.2).	0.2	\$ 78.00	1102 Bingham (Houston, TX)	
April-22	Claims Administration & Objections	4/22/2022	AW	140	53676.001	Review claims and service lists to obtain contact information for potential lien holders and related email to J. Wine (sole lien) (1.4)	1.4	\$ 196.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/22/2022	AW	140	53676.002	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	
April-22	Claims Administration & Objections	4/22/2022	AW	140	53676.003	prepare spreadsheets illustrating lender's loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.6).	0.6	\$ 84.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/22/2022	JRW	260	53677.001	Appearance at status hearing on issues related to single claim process and Group 1 proceedings (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6749 Merrill, 6759 Indiana, 6825 Indiana, 7110 Cornell, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.6)	0.6	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3074 E Cheltenham Place; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7210 S Vernon Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7712 S Euclid Avenue; 7750-58 S Muskegon Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/22/2022	JRW	260	53677.002	telephone conference with claimants' counsel regarding status of document production (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/22/2022	JRW	260	53677.003	telephone conference with M. Rachlis and K. Duff regarding position statement on single claim properties (sole lien) (.5)	0.5	\$ 130.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/22/2022	JRW	260	53677.004	confer with A. Watychowicz regarding creation of spreadsheets (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	\$ 52.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/22/2022	KMP	140	53678.001	Calculate total funds held in accounts for Group 1 properties and related communication with K. Duff (Group 1).	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	
April-22	Claims Administration & Objections	4/22/2022	MR	390	53679.001	Further prepare for and participate in hearing (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6749 Merrill, 6759 Indiana, 6825 Indiana, 7110 Cornell, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.9)	0.9	\$ 351.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3074 E Cheltenham Place; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7210 S Vernon Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7712 S Euclid Avenue; 7750-58 S Muskegon Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/22/2022	MR	390	53679.002	telephone conference with K. Duff and J. Wine regarding further efforts to obtain documents from claimant's counsel, review related materials and possible structure for position statement (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.8)	0.8	\$ 312.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/22/2022	MR	390	53679.003	telephone conference with K. Duff and J. Wine regarding claims analysis and position statements (sole lien) (.2)	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/22/2022	MR	390	53679.004	review materials regarding claims analysis and for position statement (sole lien) (.3).	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/24/2022	JRW	260	53680.001	Attention to analysis of claims and related correspondence regarding analysis and production documents (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	2.5	\$ 650.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/24/2022	MR	390	53681.001	Review materials and prepare draft of initial submission and related exchanges with J. Wine (sole lien).	2.7	\$ 1,053.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/25/2022	AW	140	53682.001	Attention to production of documents from institutional lender, upload, and related communication with counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	\$ 42.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/25/2022	AW	140	53682.002	attention to document production from institutional lender and related email to J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/25/2022	AW	140	53682.003	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	
April-22	Claims Administration & Objections	4/25/2022	JR	140	53683.001	Extensive review of claims property, update claimant spreadsheet with pertinent information and save various supporting documents in	1.3	\$ 182.00	1700-08 W Juneway Terrace	
April-22	Claims Administration & Objections	4/25/2022	JRW	260	53684.001	Drafting and revision of position statement for single claim properties (sole lien) (2.1)	2.1	\$ 546.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/25/2022	JRW	260	53684.002	conference call with counsel in class action regarding claims data and claimant contact information (defer) (.2)	0.2	\$ 52.00		
April-22	Claims Administration & Objections	4/25/2022	JRW	260	53684.003	email to K. Duff and A. Watychowicz regarding claims data and claimant contact information (defer) (.1)	0.1	\$ 26.00		
April-22	Claims Administration & Objections	4/25/2022	JRW	260	53684.004	continued analysis of Midland claims and related conference with A. Watychowicz regarding spreadsheets (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.0)	2	\$ 520.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/25/2022	JRW	260	53684.005	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	\$ 52.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	
April-22	Claims Administration & Objections	4/25/2022	JRW	260	53684.006	begin reviewing loan originator document production pursuant to subpoena and related correspondence regarding same (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (1.1).	1.1	\$ 286.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/25/2022	MR	390	53685.001	Further review of materials associated with claims analysis disclosure and several related exchanges (sole lien) (2.0)	2	\$ 780.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/25/2022	MR	390	53685.002	attention to communications regarding next hearing (all108) (.1)	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	
April-22	Claims Administration & Objections	4/25/2022	MR	390	53685.003	attention to class action related communications and identification of claimants (defer) (.1).	0.1	\$ 39.00		
April-22	Claims Administration & Objections	4/26/2022	AW	140	53686.001	Complete revisions to email service list and related communication with J. Wine (all) (1.2)	1.2	\$ 168.00		80
April-22	Claims Administration & Objections	4/26/2022	AW	140	53686.002	communicate with J. Wine regarding potential update to claimants (all) (.1).	0.1	\$ 14.00		80
April-22	Claims Administration & Objections	4/26/2022	JRW	260	53687.001	Preparation of exhibits for position statement (6749 Merrill, 7110 Cornell) (2.4)	2.4	\$ 624.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/26/2022	JRW	260	53687.002	conference with K. Duff and M. Rachlis regarding analysis of claims and position statement (sole lien) (.6)	0.6	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/26/2022	JRW	260	53687.003	analyze claims and preparation of exhibits for position statement (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (2.6)	2.6	\$ 676.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/26/2022	JRW	260	53687.004	exchange correspondence regarding claim analysis and further revise exhibits (sole lien) (.3).	0.3	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/26/2022	MR	390	53688.001	Conferences regarding analysis of claims and position statement with K. Duff and J. Wine related to properties (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.6)	0.6	\$ 234.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/26/2022	MR	390	53688.002	conference regarding claims and position statement (6749 Merrill, 7110 Cornell) (.3)	0.3	\$ 117.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
April-22	Claims Administration & Objections	4/26/2022	MR	390	53688.003	attention to issues on providing claims information in class action (defer) (.1).	0.1	\$ 39.00		

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/27/2022	AW	140	53689.001	Attention to institutional lender production and related email to counsel (sole lien).	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/27/2022	ED	390	53690.001	Telephone conference with J. Wine regarding reserve funds held by lenders (sole lien) (.1)	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/27/2022	ED	390	53690.002	review documents and correspondence regarding reserve funds held by lenders (sole lien) (.4)	0.4	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/27/2022	ED	390	53690.003	email correspondence with J. Wine, M. Rachlis, and K. Duff regarding reserve funds held by lenders (sole lien) (.1).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/27/2022	JR	140	53691.001	Exchange communication and review emails from J. Wine requesting a review of lender exhibits and all the supporting documents related to the sole lien claims regarding position statements (sole lien).	0.7	\$ 98.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/27/2022	JRW	260	53692.001	Confer with A. Watychowicz regarding claimant inquiries regarding hearing and prepare draft response (all) (.2)	0.2	\$ 52.00		80
April-22	Claims Administration & Objections	4/27/2022	JRW	260	53692.002	telephone conference and various email exchanges with E. Duff, J. Rak and K. Duff regarding evidence relating to tax payments and reserve accounts and related review of pleadings (sole lien) (.6)	0.6	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/27/2022	JRW	260	53692.003	legal research related to position statement (sole lien) (1.9)	1.9	\$ 494.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/27/2022	JRW	260	53692.004	multiple email exchanges and analysis regarding positions and arguments related to single claim properties (sole lien) (1.5)	1.5	\$ 390.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/27/2022	JRW	260	53692.005	further refine analysis and exhibit (6749 Merrill, 7110 Cornell) (1.0)	1	\$ 260.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
April-22	Claims Administration & Objections	4/27/2022	JRW	260	53692.006	telephone conference with J. Rak regarding project related to position statement exhibits (sole lien) (.4)	0.4	\$ 104.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/27/2022	JRW	260	53692.007	prepare chart of source material for exhibits (sole lien) (.9)	0.9	\$ 234.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/27/2022	JRW	260	53692.008	further refinement of spreadsheet analysis of claims for position statement (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	\$ 182.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/27/2022	JRW	260	53692.009	review and revise draft position statement (sole lien) (.9).	0.9	\$ 234.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/27/2022	MR	390	53693.001	Further work on charts and claims position submission and legal research regarding same (sole lien).	3.3	\$ 1,287.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/28/2022	AW	140	53694.001	Communicate with J. Wine regarding claims position submission (sole lien) (.1)	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/28/2022	AW	140	53694.002	call with K. Pritchard regarding work on claims position submission on single claim properties (sole lien) (.1)	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/28/2022	AW	140	53694.003	review claims against single claims properties and related email to J. Wine (sole lien) (.4)	0.4	\$ 56.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/28/2022	AW	140	53694.004	review legal citations in submission on single claim properties and related email to J. Wine (sole lien) (.4)	0.4	\$ 56.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/28/2022	AW	140	53694.005	review statement concerning receivership assets, attention to statements submitted during receivership, and related email to J. Wine (sole lien) (.3).	0.3	\$ 42.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/28/2022	ED	390	53695.001	Review and analysis of documents regarding reserve funds held by lenders (sole lien) (.3)	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/28/2022	ED	390	53695.002	email correspondence with J. Wine and M. Rachlis regarding reserve funds held by lenders and analysis of effect on claims (sole lien) (.6).	0.6	\$ 234.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/28/2022	JR	140	53696.001	Exchange communication and review emails from J. Wine requesting a review of lender exhibits and all the supporting documents related to the sole lien claims regarding position statements and conduct review and analysis of same (sole lien) (1.2)	1.2	\$ 168.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/28/2022	JR	140	53696.002	review institutional lender exhibits and their supporting document and compile all supporting documents and produce to J. Wine (sole lien) (5.7).	5.7	\$ 798.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/28/2022	JRW	260	53697.001	Analyze claimant loans and properties with liens of record and related revision of exhibit to position statement (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	\$ 624.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/28/2022	JRW	260	53697.002	continued drafting and revision of position statement for single claim properties and review multiple redlines and communications regarding same (sole lien) (5.4)	5.4	\$ 1,404.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/28/2022	JRW	260	53697.003	confer with E. Duff regarding tax escrows and review documents regarding same (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/28/2022	JRW	260	53697.004	confer with J. Rak regarding exhibits to position statement and review comments regarding same (sole lien) (.6)	0.6	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/28/2022	JRW	260	53697.005	review and revise exhibits to position statement (sole lien) (1.2)	1.2	\$ 312.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/28/2022	JRW	260	53697.006	confer with A. Watychowicz regarding claims (8517 Vernon, 9610 Woodlawn) (.1).	0.1	\$ 26.00	8517 S Vernon Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/28/2022	KMP	140	53698.001	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	\$ 42.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	
April-22	Claims Administration & Objections	4/28/2022	MR	390	53699.001	Work on drafts of position statement and exhibits and various related exchanges (sole lien).	4.5	\$ 1,755.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/29/2022	AW	140	53700.001	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	\$ 42.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	
April-22	Claims Administration & Objections	4/29/2022	AW	140	53700.002	prepare service email list for single claim position statement and related email to J. Wine (sole lien) (.6)	0.6	\$ 84.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/29/2022	AW	140	53700.003	research regarding investors/possible lien holders and email M. Rachlis regarding no records found (sole lien) (.3).	0.3	\$ 42.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/29/2022	JRW	260	53701.001	Review redlines, further revise and finalize position statement (sole lien) (3.1)	3.1	\$ 806.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/29/2022	JRW	260	53701.002	work on compiling supporting material for position statement (sole lien) (2.8)	2.8	\$ 728.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/29/2022	JRW	260	53701.003	further revise spreadsheet exhibits for position statement (sole lien) (1.3)	1.3	\$ 338.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/29/2022	JRW	260	53701.004	confer with A. Watychowicz regarding service on lienholders of record (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	\$ 52.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/29/2022	JRW	260	53701.005	work with K. Pritchard on revisions to certificate of service and final edits to statement (sole lien) (.3)	0.3	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Claims Administration & Objections	4/29/2022	JRW	260	53701.006	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	
April-22	Claims Administration & Objections	4/29/2022	KMP	140	53702.001	Review, revise, finalize, and file Receiver's initial position statement on single claim properties and related exhibits, and numerous related communications with EB team (sole lien).	3.9	\$ 546.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/29/2022	MR	390	53703.001	Work on various portions of position report and exhibits on claims and numerous related exchanges with J. Wine, A. Watychowicz and K. Pritchard (sole lien).	4.7	\$ 1,833.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
April-22	Status Reports	4/6/2022	JRW	260	53704.001	Correspondence to team regarding items needed for upcoming status report (.2)	0.2	\$ 52.00		
April-22	Status Reports	4/6/2022	JRW	260	53704.002	review information from J. Rak for status report (.1).	0.1	\$ 26.00		
April-22	Status Reports	4/7/2022	JRW	260	53705.001	Review and revise exhibit 1 to status report and related correspondence	0.2	\$ 52.00		
April-22	Status Reports	4/7/2022	KMP	140	53706.001	Continue working on financial schedules for 1Q2022 status report.	1.6	\$ 224.00		
April-22	Status Reports	4/8/2022	KMP	140	53707.001	Continue working on financial schedules for 1Q2022 status report.	2.3	\$ 322.00		
April-22	Status Reports	4/11/2022	KMP	140	53708.001	Continue working on financial schedules for 1Q2022 status report.	2.8	\$ 392.00		
April-22	Status Reports	4/12/2022	JRW	260	53709.001	Begin drafting first quarter 2022 status report.	0.5	\$ 130.00		
April-22	Status Reports	4/12/2022	KMP	140	53710.001	Complete initial drafts of financial schedules for 1Q2022 status report and related communication with J. Wine.	2.6	\$ 364.00		
April-22	Status Reports	4/14/2022	AW	140	53711.001	Review emails and report to J. Wine regarding email traffic in first	0.3	\$ 42.00		
April-22	Status Reports	4/20/2022	JRW	260	53712.001	Exchange correspondence with accountant regarding invoices and status update (.2)	0.2	\$ 52.00		
April-22	Status Reports	4/20/2022	JRW	260	53712.002	continue drafting status report for first quarter of 2022 (4.8).	4.8	\$ 1,248.00		
April-22	Status Reports	4/20/2022	KMP	140	53713.001	Communicate with J. Wine regarding issues relating to financial information for 1Q2022 status report.	0.3	\$ 42.00		
April-22	Status Reports	4/21/2022	AEP	390	53714.001	Review pleadings files from state and federal court lawyers' lawsuits and prepare insert to status report for J. Wine regarding status of	0.5	\$ 195.00		
April-22	Status Reports	4/21/2022	JRW	260	53715.001	Continue drafting first quarter status report and related correspondence with A. Porter and K. Duff.	1.2	\$ 312.00		
April-22	Status Reports	4/24/2022	JRW	260	53716.001	Review revisions to status report for first quarter 2022, further revise same and related correspondence.	0.4	\$ 104.00		
April-22	Status Reports	4/24/2022	MR	390	53717.001	Review and comment on status report.	1	\$ 390.00		
April-22	Status Reports	4/25/2022	AW	140	53718.001	Attention to status report and communicate with J. Wine regarding	0.6	\$ 84.00		
April-22	Status Reports	4/25/2022	JRW	260	53719.001	Additional revisions to draft status report and related conference with	1	\$ 260.00		
April-22	Status Reports	4/25/2022	KMP	140	53720.001	Communicate with J. Wine regarding issues relating to continuing efforts to obtain records from certain financial institutions.	0.1	\$ 14.00		
April-22	Status Reports	4/26/2022	AW	140	53721.001	Prepare current master claims list and related email to J. Wine.	0.4	\$ 56.00		
April-22	Status Reports	4/26/2022	JRW	260	53722.001	Review redline and send draft status report to SEC (.2)	0.2	\$ 52.00		
April-22	Status Reports	4/26/2022	JRW	260	53722.002	confer with A. Watychowicz and K. Pritchard regarding finalizing exhibits to status report (.1)	0.1	\$ 26.00		
April-22	Status Reports	4/26/2022	JRW	260	53722.003	exchange correspondence with SEC and further redline of draft status report (.2).	0.2	\$ 52.00		
April-22	Status Reports	4/26/2022	KMP	140	53723.001	Revise and finalize exhibits to status report and related communicate	1.3	\$ 182.00		
April-22	Status Reports	4/26/2022	MR	390	53724.001	Attention to status report edits.	0.2	\$ 78.00		
April-22	Status Reports	4/27/2022	KMP	140	53725.001	Review and exhibits to draft status report to verify accuracy and related communicate with J. Wine.	0.2	\$ 28.00		
April-22	Status Reports	4/27/2022	MR	390	53726.001	Attention to emails regarding status and filing.	0.1	\$ 39.00		
April-22	Status Reports	4/28/2022	JRW	260	53727.001	Confer with K. Duff and K. Pritchard regarding finalization and filing of status report for first quarter 2022.	0.2	\$ 52.00		

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Status Reports	4/29/2022	JRW	260	53729.001	Finalize status report and exhibits for filing (.3)	0.3	\$ 78.00		
April-22	Status Reports	4/29/2022	JRW	260	53729.002	confer with A. Watychowicz regarding notice to claimants (.1).	0.1	\$ 26.00		
April-22	Status Reports	4/29/2022	KMP	140	53730.001	Review, revise, finalize, and file Receiver's fifteenth status report and related exhibits, and numerous related communications with EB team.	1.1	\$ 154.00		
April-22	Status Reports	4/29/2022	KMP	140	53728.001	Prepare financial schedules for 1Q2022 status report.	3.1	\$ 434.00		
April-22	Tax Issues	4/7/2022	KMP	140	53731.001	Add information relating to notice from collection agency for alleged Internal Revenue Service tax debt to spreadsheet.	0.2	\$ 28.00		
April-22	Tax Issues	4/8/2022	KMP	140	53732.001	Attention to communications with tax administrator regarding preparation of 2021 Receivership taxes.	0.2	\$ 28.00		
May-22	Asset Analysis & Recovery	5/2/2022	KBD	390	53513.001	Attention to communication with bank regarding preservation of records and exchange related correspondence with S. Zjalic.	0.1	\$ 39.00		
May-22	Asset Analysis & Recovery	5/5/2022	KBD	390	53514.001	Participate in trial preparation session.	0.4	\$ 156.00		
May-22	Asset Analysis & Recovery	5/12/2022	KBD	390	53515.001	Exchange correspondence with government representative regarding logistics for trial and further attention to same.	0.2	\$ 78.00		
May-22	Asset Analysis & Recovery	5/15/2022	KBD	390	53516.001	Exchange correspondence with government representative regarding logistics for trial attendance.	0.2	\$ 78.00		
May-22	Asset Analysis & Recovery	5/16/2022	KBD	390	53517.001	Confer and exchange correspondence with government representative regarding trial (.4)	0.4	\$ 156.00		
May-22	Asset Analysis & Recovery	5/16/2022	KBD	390	53517.002	appear at courthouse for trial (3.1)	3.1	\$ 1,209.00		
May-22	Asset Analysis & Recovery	5/16/2022	KBD	390	53517.003	travel for trial (5.0).	5	\$ 1,950.00		
May-22	Asset Analysis & Recovery	5/17/2022	KBD	390	53518.001	Exchange correspondence with A. Watychowicz regarding records	0.1	\$ 39.00		
May-22	Asset Analysis & Recovery	5/26/2022	KBD	390	53519.001	Exchange correspondence with government representative.	0.2	\$ 78.00		
May-22	Asset Disposition	5/13/2022	KBD	390	53520.001	Exchange correspondence with K. Pritchard and J. Rak regarding post-sale reconciliation of property manager account (7109 Calumet).	0.2	\$ 78.00	7109-19 S Calumet Avenue	
May-22	Asset Disposition	5/16/2022	KBD	390	53521.001	Exchange correspondence with J. Rak regarding property manager reconciliation of account (7109 Calumet).	0.1	\$ 39.00	7109-19 S Calumet Avenue	
May-22	Business Operations	5/4/2022	KBD	390	53522.001	Confer with J. Wine regarding reimbursement motion and related issues	0.3	\$ 117.00		108
May-22	Business Operations	5/13/2022	KBD	390	53523.001	Telephone conference with E. Duff, J. Wine, and accounting firm representative regarding calculation of insurance premium	0.7	\$ 273.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
May-22	Business Operations	5/17/2022	KBD	390	53524.001	Telephone conference with E. Duff regarding analysis of premium refunds (6751 Merrill, 7110 Cornell).	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
May-22	Business Operations	5/25/2022	KBD	390	53525.001	Exchange correspondence with M. Rachlis regarding communication with claimant's counsel regarding analysis of issues impacting potential distribution and resolution of related issues (6749 Merrill, 7110 Cornell).	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
May-22	Case Administration	5/5/2022	KBD	390	53526.001	Exchange correspondence with J. Wine regarding professional invoice.	0.2	\$ 78.00		
May-22	Case Administration	5/6/2022	KBD	390	53527.001	Exchange correspondence with accounting firm regarding professional	0.1	\$ 39.00		
May-22	Case Administration	5/12/2022	KBD	390	53528.001	Attention to vendor invoice and exchange related correspondence with	0.1	\$ 39.00		

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/2/2022	KBD	390	53529.001	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/2/2022	KBD	390	53529.002	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	
May-22	Claims Administration & Objections	5/2/2022	KBD	390	53529.003	exchange correspondence regarding communication with unsecured claimant (defer) (.2).	0.2	\$ 78.00		

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/3/2022	KBD	390	53530.001	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	\$ 273.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	
May-22	Claims Administration & Objections	5/3/2022	KBD	390	53530.002	review correspondence from claimant's counsel and exchange related correspondence with M. Rachlis and J. Wine (6749 Merrill, 7110 Cornell) (.2).	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/4/2022	KBD	390	53531.001	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	
May-22	Claims Administration & Objections	5/4/2022	KBD	390	53531.002	attention to communication with claimant relating to former property (defer) (.2)	0.2	\$ 78.00		
May-22	Claims Administration & Objections	5/4/2022	KBD	390	53531.003	exchange correspondence with M. Rachlis regarding communication from claimant's counsel regarding potential distribution timing (6749 Merrill, 7110 Cornell) (.2).	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/5/2022	KBD	390	53532.001	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/5/2022	KBD	390	53532.002	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	\$ 429.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	
May-22	Claims Administration & Objections	5/5/2022	KBD	390	53532.003	exchange correspondence with A. Watychowicz and J. Wine regarding third party action (defer) (.1)	0.1	\$ 39.00		

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/5/2022	KBD	390	53532.004	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/5/2022	KBD	390	53533.001	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/6/2022	KBD	390	53534.001	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/6/2022	KBD	390	53534.002	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/6/2022	KBD	390	53534.003	appear before Judge Lee (all108) (.7)	0.7	\$ 273.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/6/2022	KBD	390	53534.004	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S	
May-22	Claims Administration & Objections	5/6/2022	KBD	390	53535.001	Attention to communication with claimant regarding hearing before Judge Lee on claims (all) (.1)	0.1	\$ 39.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/6/2022	KBD	390	53535.002	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	
May-22	Claims Administration & Objections	5/9/2022	KBD	390	53536.001	Exchange correspondence with A. Porter regarding entities owning properties in relation to potential claims and distribution issues (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	
May-22	Claims Administration & Objections	5/9/2022	KBD	390	53536.002	exchange correspondence with A. Porter regarding entities owning properties in relation to potential claims and distribution issues (6749 Merrill, 7110 Cornell) (.1)	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
May-22	Claims Administration & Objections	5/9/2022	KBD	390	53536.003	analysis of potential distribution and exchange related correspondence with M. Rachlis and J. Wine (6749 Merrill, 7110 Cornell) (.3)	0.3	\$ 117.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/9/2022	KBD	390	53536.004	draft correspondence to tax advisors regarding analysis of issues related to distribution planning (6749 Merrill, 7110 Cornell) (.4)	0.4	\$ 156.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
May-22	Claims Administration & Objections	5/9/2022	KBD	390	53536.005	draft correspondence to E. Duff regarding analysis of insurance premium issues (6749 Merrill, 7110 Cornell) (.2).	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
May-22	Claims Administration & Objections	5/9/2022	KBD	390	53537.001	Exchange correspondence with A. Watychowicz regarding communications with claimants regarding hearing before Judge Lee relating to claims process (all) (.3)	0.3	\$ 117.00		80
May-22	Claims Administration & Objections	5/9/2022	KBD	390	53537.002	exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant regarding claim against former EB property (defer) (.2).	0.2	\$ 78.00		
May-22	Claims Administration & Objections	5/10/2022	KBD	390	53538.001	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Lafflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	
May-22	Claims Administration & Objections	5/23/2022	KBD	390	53539.001	Attention to communications relating to hearing transcript (all).	0.1	\$ 39.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/24/2022	KBD	390	53540.001	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	
May-22	Claims Administration & Objections	5/24/2022	KBD	390	53540.002	exchange correspondence with M. Rachlis regarding communication with counsel for claimant regarding potential distribution and related analysis (6749 Merrill, 7110 Cornell) (.2).	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
May-22	Status Reports	5/2/2022	KBD	390	53541.001	Telephone conference with SEC.	0.2	\$ 78.00		
May-22	Status Reports	5/5/2022	KBD	390	53542.001	Draft correspondence to counsel regarding information relating to state court action for status report.	0.1	\$ 39.00		
May-22	Tax Issues	5/9/2022	KBD	390	53543.001	Exchange correspondence with K. Pritchard and accounting firm representative regarding notice from IRS regarding alleged tax and	0.2	\$ 78.00		
May-22	Tax Issues	5/17/2022	KBD	390	53544.001	Confer with tax advisors regarding tax analysis relating to properties (1.0)	1	\$ 390.00		

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Tax Issues	5/17/2022	KBD	390	53544.002	exchange correspondence with J. Rak regarding records for tax advisors (.1)	0.1	\$ 39.00		
May-22	Tax Issues	5/17/2022	KBD	390	53544.003	exchange correspondence regarding notice from collection agency regarding receivership entity and exchange related correspondence with J. Wine (.1).	0.1	\$ 39.00		
May-22	Tax Issues	5/23/2022	KBD	390	53545.001	Attention to correspondence from IRS and exchange related	0.2	\$ 78.00		
May-22	Tax Issues	5/25/2022	KBD	390	53546.001	Work on information for tax advisors regarding property sales and valuation information and exchange related correspondence.	0.3	\$ 117.00		
May-22	Tax Issues	5/26/2022	KBD	390	53547.001	Exchange correspondence with J. Rak regarding information for tax advisors regarding property sales and valuation information.	0.2	\$ 78.00		
May-22	Accounting/Auditing	5/23/2022	KMP	140	53733.001	Prepare schedules of receipts and disbursements for Receivership	0.7	\$ 98.00		
May-22	Asset Analysis & Recovery	5/5/2022	AW	140	53734.001	Review docket and correspond with K. Duff regarding extended status and entered stipulation (.1)	0.1	\$ 14.00		
May-22	Asset Analysis & Recovery	5/5/2022	AW	140	53734.002	review document production and related email with K. Duff (.2).	0.2	\$ 28.00		
May-22	Asset Analysis & Recovery	5/9/2022	AW	140	53735.001	Attention to email regarding rescheduled trial and related docket	0.1	\$ 14.00		
May-22	Asset Analysis & Recovery	5/17/2022	AW	140	53736.001	Review records preserved from phone application and related email	0.3	\$ 42.00		
May-22	Asset Analysis & Recovery	5/18/2022	AW	140	53737.001	Follow up email to K. Duff regarding preserved records from phone application and notice of receivership.	0.1	\$ 14.00		
May-22	Asset Analysis & Recovery	5/25/2022	AW	140	53738.001	Communicate with S. Zjalic regarding hard drive and related email	0.1	\$ 14.00		
May-22	Asset Analysis & Recovery	5/26/2022	AW	140	53739.001	Follow up communications with S. Zjalic regarding hard drive and related email exchanges with K. Duff.	0.2	\$ 28.00		
May-22	Asset Disposition	5/5/2022	KMP	140	53740.001	Review banking records to verify receipt of post-sale reconciliation funds and related communications with E. Duff and J. Rak (11117 Longwood, 1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7021 Constance, 7450 Luella, 7508 Essex).	0.4	\$ 56.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 3074 E Cheltenham Place; 4520-26 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue	
May-22	Asset Disposition	5/13/2022	JR	140	53741.001	Review email from K. Pritchard regarding post-closing reconciliation for sold property and further communicate with K. Pritchard providing additional water reimbursement information related to the post-closing reconciliation (7109 Calumet) (.2)	0.2	\$ 28.00	7109-19 S Calumet Avenue	
May-22	Asset Disposition	5/13/2022	JR	140	53741.002	further communication with property management requesting update of the water reimbursement from the City of Chicago (7109 Calumet) (.1).	0.1	\$ 14.00	7109-19 S Calumet Avenue	
May-22	Asset Disposition	5/13/2022	KMP	140	53742.001	Communications with K. Duff and J. Rak regarding status of post-sale reconciliation for sold property and review related correspondence with	0.2	\$ 28.00	7109-19 S Calumet Avenue	
May-22	Asset Disposition	5/16/2022	JR	140	53743.001	Communication with K. Duff and property management relating to the status and progress regarding post-closing final reconciliation (7109	0.2	\$ 28.00	7109-19 S Calumet Avenue	
May-22	Asset Disposition	5/18/2022	JR	140	53744.001	Communication with management company regarding instructions related to post-closing reconciliation for property (7109 Calumet).	0.1	\$ 14.00	7109-19 S Calumet Avenue	
May-22	Asset Disposition	5/23/2022	KMP	140	53745.001	Communicate with property manager to inquire as to status of distribution of post-sale reconciliation funds for sold property (638 Avers) (.2)	0.2	\$ 28.00	638-40 N Avers Avenue	
May-22	Asset Disposition	5/23/2022	KMP	140	53745.002	communicate with property manager to provide information relating to distribution of post-sale reconciliation funds (7109 Calumet) (.2)	0.2	\$ 28.00	7109-19 S Calumet Avenue	
May-22	Asset Disposition	5/24/2022	KMP	140	53746.001	Communicate with property manager to confirm receipt of post-sale reconciliation funds (7109 Calumet).	0.2	\$ 28.00	7109-19 S Calumet Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Business Operations	5/2/2022	JR	140	53747.001	Follow up communication with the insurance firm requesting property refund information and confirmation of property insurance refunds (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2800-06 E 81st Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4611 17 S Drexel Boulevard; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
May-22	Business Operations	5/2/2022	JR	140	53747.002	exchange communication with E. Duff regarding status of refunds and set up conference call regarding same (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2800-06 E 81st Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4611 17 S Drexel Boulevard; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
May-22	Business Operations	5/3/2022	ED	390	53748.001	Telephone conference with J. Rak to discuss reporting for all properties, including final reconciliation amounts, through 12/31/2021 (all) (.6)	0.6	\$ 234.00		108
May-22	Business Operations	5/3/2022	ED	390	53748.002	telephone conference with J. Rak to discuss remaining items needed for review of insurance refunds for terminated policies for all properties sold (all) (.2)	0.2	\$ 78.00		108
May-22	Business Operations	5/3/2022	ED	390	53748.003	email correspondence with insurance agent following up on requested information regarding refunds for prepaid premium on cancelled policies (1422 E 68th, 2800 E 81st, 6217 Dorchester, 638 Avers, 7237 Bennett) (.2).	0.2	\$ 78.00	1422-24 East 68th Street; 2800-06 E 81st Street; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7237-43 S Bennett Avenue	
May-22	Business Operations	5/3/2022	JR	140	53749.001	Exchange communication with E. Duff relating to general property reporting information and expense reimbursement analysis (all) (.8)	0.8	\$ 112.00		108
May-22	Business Operations	5/3/2022	JR	140	53749.002	further communication with E. Duff regarding insurance reconciliation of refund of property insurance premiums (1422 E 68th, 2800 E 81st, 6217 Dorchester, 638 Avers, 7237 Bennett) (.2)	0.2	\$ 28.00	1422-24 East 68th Street; 2800-06 E 81st Street; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7237-43 S Bennett Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Business Operations	5/3/2022	JR	140	53749.003	review and consolidate monthly bank property statements for February, March and April 2022 (all) (3.5).	3.5	\$ 490.00		108
May-22	Business Operations	5/3/2022	KMP	140	53750.001	Attention to communications with insurance broker regarding issues relating to refunds for property and GL insurance on final properties sold and missing endorsements (1102 Bingham, 1422 E 68th, 6217 Dorchester, 638 Avers, 7109 Calumet, 7237 Bennett, 7255 Euclid).	0.2	\$ 28.00	1102 Bingham (Houston, TX); 1422-24 East 68th Street; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue	
May-22	Business Operations	5/4/2022	JR	140	53751.001	Review and consolidate monthly bank property statements for February, March and April 2022 (all) (2.9)	2.9	\$ 406.00		108
May-22	Business Operations	5/4/2022	JR	140	53751.002	review master property reporting spreadsheet for all of 2021 and further communication with E. Duff and K. Pritchard regarding post-closing reconciliation, review bank statements for same and request confirmation of post-consolidation funds as they relate to property reporting from K. Pritchard (1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7201 Constance, 7450 Luella, 7508 Essex) (.9).	0.9	\$ 126.00	1700-08 W Juneway Terrace; 3074 E Cheltenham Place; 4520-26 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue	
May-22	Business Operations	5/4/2022	JRW	260	53752.001	Confer with K. Duff regarding restoration and reimbursement motion and property reports (all).	0.3	\$ 78.00		108
May-22	Business Operations	5/4/2022	KMP	140	53753.001	Attention to further communications with insurance broker regarding issues relating to refunds for property and GL insurance on final properties sold and missing endorsements (1102 Bingham, 1422 E 68th, 6217 Dorchester, 638 Avers, 7109 Calumet, 7237 Bennett, 7255 Euclid).	0.1	\$ 14.00	1102 Bingham (Houston, TX); 1422-24 East 68th Street; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue	
May-22	Business Operations	5/5/2022	ED	390	53754.001	Call with J. Wine to discuss content of property accounting reports, and attribution of insurance refunds to properties sold (all) (.3)	0.3	\$ 117.00		108
May-22	Business Operations	5/5/2022	ED	390	53754.002	meet with J. Rak to discuss review of accounting reports, information received from insurance agent and gathering information to supply to accountants in order to calculate allocation of refunds by property (all) (.6).	0.6	\$ 234.00		108
May-22	Business Operations	5/5/2022	JR	140	53755.001	Meeting with E. Duff regarding property insurance status and next steps relating to request for accounting firm to finalize the property insurance refunds (all) (.6)	0.6	\$ 84.00		108
May-22	Business Operations	5/5/2022	JR	140	53755.002	communication with K. Pritchard requesting to provide the total amount of property insurance premium refunds that was deposited into the receiver's account (all) (.1).	0.1	\$ 14.00		108
May-22	Business Operations	5/5/2022	JRW	260	53756.001	Review spreadsheet and confer with E. Duff regarding property reports	0.4	\$ 104.00		108
May-22	Business Operations	5/5/2022	KMP	140	53757.001	Review and revise list of refunds for terminated insurance on sold properties and related communications with J. Rak and E. Duff (all).	0.3	\$ 42.00		108
May-22	Business Operations	5/9/2022	JRW	260	53758.001	Conference call with counsel for parties in class action and related review of claims in preparation for same (defer).	0.6	\$ 156.00		
May-22	Business Operations	5/10/2022	ED	390	53759.001	Review and analysis of documents supporting allocation of property expenses advanced by Receiver, insurance refunds, and other bookkeeping entries allocable to properties (6749 Merrill, 7110 Cornell) (.4)	0.4	\$ 156.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
May-22	Business Operations	5/10/2022	ED	390	53759.002	email correspondence to accountant regarding calculation of final reimbursable amounts for two properties (6749 Merrill, 7110 Cornell) (.2).	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Business Operations	5/10/2022	JR	140	53760.001	Review email from E. Duff pertaining to property insurance refunds and confirm the requesting refund information (6749 Merrill, 7110 Cornell).	0.3	\$ 42.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
May-22	Business Operations	5/11/2022	ED	390	53761.001	Telephone conference with accountant to discuss process and timing for calculation of final reimbursable amounts for two properties (6749 Merrill, 7110 Cornell) (.2)	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
May-22	Business Operations	5/11/2022	ED	390	53761.002	review and analysis of documents relating to calculation of final reimbursable amounts for two properties in preparation for call with accountant (6749 Merrill, 7110 Cornell) (.1)	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
May-22	Business Operations	5/11/2022	ED	390	53761.003	confer by telephone with J. Rak regarding additional documentation requested by accountant in connection with calculation of final reimbursable amounts for two properties (6749 Merrill, 7110 Cornell) (.1).	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
May-22	Business Operations	5/11/2022	KMP	140	53762.001	Communications with J. Rak regarding spreadsheet tracking insurance refunds for all sold properties (all).	0.2	\$ 28.00		108
May-22	Business Operations	5/12/2022	ED	390	53763.001	Email insurance agent requesting clarification of information provided relating to premium refunds (7255 Euclid, 1422 E 68th, 4611 Drexel) (.1)	0.1	\$ 39.00	1422-24 East 68th Street; 4611-17 S Drexel Boulevard; 7255-57 S Euclid Avenue	
May-22	Business Operations	5/12/2022	ED	390	53763.002	call with accountant to discuss questions relating to premium refund reporting from insurance agent (all) (.2).	0.2	\$ 78.00		108
May-22	Business Operations	5/13/2022	ED	390	53764.001	Review draft calculations from accountant regarding calculation of reimbursable amounts for two sold properties (6749 Merrill, 7110 Cornell) (.1)	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
May-22	Business Operations	5/13/2022	ED	390	53764.002	telephone conference with accountant to discuss methodology for allocation of insurance refunds received to sold properties (all) (.3)	0.3	\$ 117.00		108
May-22	Business Operations	5/13/2022	ED	390	53764.003	conference call with accountant, K. Duff, and J. Wine to discuss methodology for calculations of reimbursable amounts owed by sold properties and steps necessary to permit accountants to finalize calculations, including reconciliation of insurance premium refunds owed to amounts received (all) (.6)	0.6	\$ 234.00		108

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Business Operations	5/13/2022	ED	390	53764.004	preparation for discussion with accountant, K. Duff, and J. Wine to regarding steps necessary to finalize calculations of reimbursable amounts owed by sold properties.(all) (.2).	0.2	\$ 78.00		108
May-22	Business Operations	5/13/2022	JR	140	53765.001	Review paper copy of a violation notice related to sold property, communicate with title company providing notice, telephone the City of Houston requesting additional information, and related draft letter to	0.8	\$ 112.00	1102 Bingham (Houston, TX)	
May-22	Business Operations	5/13/2022	JRW	260	53766.001	Conference call with E. Duff, K. Duff and accountant regarding insurance premium and refund allocations to properties and related review of	0.7	\$ 182.00		108
May-22	Business Operations	5/16/2022	ED	390	53767.001	Email correspondence with accountant with respect to insurance refund allocation analysis (all) (.2)	0.2	\$ 78.00		108
May-22	Business Operations	5/16/2022	ED	390	53767.002	review of draft reports from accountant summarizing insurance refunds due and insurance refunds received (all) (.3)	0.3	\$ 117.00		108
May-22	Business Operations	5/16/2022	ED	390	53767.003	call with accountant to discuss accountant summarizing insurance refunds due and insurance refunds received (all) (.4)	0.4	\$ 156.00		108
May-22	Business Operations	5/16/2022	ED	390	53767.004	prepare and send email to K. Duff and J. Wine regarding status and open items required for completion of insurance cost allocation (all) (.5).	0.5	\$ 195.00		108
May-22	Business Operations	5/17/2022	JR	140	53768.001	Review email from E. Duff relating to property insurance premium refunds and confirm property information related to same (all) (.5)	0.5	\$ 70.00		108
May-22	Business Operations	5/17/2022	JR	140	53768.002	further communication with J. Wine requesting spreadsheets produced as a result of the property insurance premiums and provide to J. Wine (all) (.2).	0.2	\$ 28.00		108
May-22	Business Operations	5/17/2022	JRW	260	53769.001	Telephone conference with E. Duff regarding insurance analysis (all) (.3)	0.3	\$ 78.00		108
May-22	Business Operations	5/17/2022	JRW	260	53769.002	review insurance expense reconciliation and spreadsheet regarding endorsements and related correspondence with J. Rak (all) (.2).	0.2	\$ 52.00		108
May-22	Case Administration	5/2/2022	AW	140	53770.001	Attention to entered order regarding next hearing and related email to counsel (.1)	0.1	\$ 14.00		
May-22	Case Administration	5/2/2022	AW	140	53770.002	draft transmittal email to claimants regarding scheduled hearing, related emails with counsel, and email claimants regarding scheduled hearing (.5).	0.5	\$ 70.00		

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Case Administration	5/2/2022	JRW	260	53771.001	Telephone conference with claimant's counsel regarding database	0.1	\$ 26.00		
May-22	Case Administration	5/3/2022	AW	140	53772.001	Attention to order providing dial-in info to next hearing and related	0.1	\$ 14.00		
May-22	Case Administration	5/5/2022	AW	140	53773.001	Prepare update to receivership web page and related email to IT	0.9	\$ 126.00		
May-22	Case Administration	5/6/2022	AW	140	53774.001	Follow up with IT vendor regarding update to web page.	0.1	\$ 14.00		
May-22	Case Administration	5/9/2022	AW	140	53775.001	Communicate with counsel regarding update to web page.	0.1	\$ 14.00		
May-22	Case Administration	5/12/2022	AW	140	53776.001	Attention to vendor agreement and email J. Wine regarding revisions.	0.3	\$ 42.00		
May-22	Case Administration	5/12/2022	JRW	260	53777.001	Review vendor invoice and confer with K. Duff regarding same.	0.1	\$ 26.00		
May-22	Case Administration	5/16/2022	JRW	260	53778.001	Attention to vendor billing (.1)	0.1	\$ 26.00		
May-22	Case Administration	5/16/2022	JRW	260	53778.002	exchange correspondence with E. Duff regarding spreadsheet from accountant (.1).	0.1	\$ 26.00		
May-22	Case Administration	5/19/2022	AW	140	53779.001	Prepare pleadings for upload to web page and related email to IT	0.4	\$ 56.00		
May-22	Case Administration	5/20/2022	AW	140	53780.001	Communicate with IT vendor regarding necessary revisions to web	0.2	\$ 28.00		
May-22	Case Administration	5/23/2022	KMP	140	53781.001	Communicate with J. Wine regarding vendor contract for hosting of	0.1	\$ 14.00		
May-22	Case Administration	5/26/2022	SZ	110	53782.001	Attention to drives received from vendor and related communication with J. Wine, vendor representative, and A. Watychowicz.	0.6	\$ 66.00		
May-22	Case Administration	5/31/2022	JRW	260	53783.001	Work with vendor and K. Duff to ship hard drive.	0.3	\$ 78.00		
May-22	Claims Administration & Objections	5/2/2022	AW	140	53784.001	Review master claims list regarding claimant's question and related email to K. Duff (all) (.1)	0.1	\$ 14.00		80
May-22	Claims Administration & Objections	5/2/2022	AW	140	53784.002	attention to emails in response to fifteenth status report and related exchange with K. Duff and J. Wine (all) (.1).	0.1	\$ 14.00		80
May-22	Claims Administration & Objections	5/2/2022	JRW	260	53785.001	Attention to claimant inquiries and related review of claim (all) (.4)	0.4	\$ 104.00		80
May-22	Claims Administration & Objections	5/2/2022	JRW	260	53785.002	revise draft email to claimants regarding upcoming hearing (all) (.1)	0.1	\$ 26.00		80
May-22	Claims Administration & Objections	5/2/2022	JRW	260	53785.003	review and summarize production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7).	1.7	\$ 442.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/2/2022	MR	390	53786.001	Attention to upcoming status conference and communication regarding same (all108).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	
May-22	Claims Administration & Objections	5/3/2022	AW	140	53787.001	Attention to emails in response to fifteenth status report and related email exchanges with K. Duff and J. Wine (all) (.2)	0.2	\$ 28.00		80
May-22	Claims Administration & Objections	5/3/2022	AW	140	53787.002	draft emails to claimants regarding their claims and custodian issues, related email exchanges with J. Wine, and responses to claimants (all) (.4)	0.4	\$ 56.00		80
May-22	Claims Administration & Objections	5/3/2022	AW	140	53787.003	respond to email regarding hearing and follow up regarding email deliveries (all) (.2)	0.2	\$ 28.00		80
May-22	Claims Administration & Objections	5/3/2022	AW	140	53787.004	update mailing address and confirm same with claimants (all) (.1)	0.1	\$ 14.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/3/2022	AW	140	53787.005	respond and follow up email with claimant regarding follow up (all) (.1)	0.1	\$ 14.00		80
May-22	Claims Administration & Objections	5/3/2022	AW	140	53787.006	responses to claimants regarding claims process and timing (all) (.2).	0.2	\$ 28.00		80
May-22	Claims Administration & Objections	5/3/2022	JRW	260	53788.001	Confer with A. Watychowicz regarding standard response to claimant inquiries (all) (.1)	0.1	\$ 26.00		80
May-22	Claims Administration & Objections	5/3/2022	JRW	260	53788.002	attention to drafting responses to claimant inquiries (all) (.6)	0.6	\$ 156.00		80
May-22	Claims Administration & Objections	5/3/2022	JRW	260	53788.003	correspondence regarding interim distributions and related research regarding proposals submitted and potential restoration (6749 Merrill, 7110 Cornell) (.4)	0.4	\$ 104.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/3/2022	JRW	260	53788.004	review court order regarding objections to magistrate order and related correspondence (1131 E 79th, 7024 Paxton) (.1)	0.1	\$ 26.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	
May-22	Claims Administration & Objections	5/3/2022	JRW	260	53788.005	continued review of third-party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.2).	2.2	\$ 572.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
May-22	Claims Administration & Objections	5/3/2022	MR	390	53789.001	Attention to emails on sole lien status and email from claimant's counsel (6749 Merrill, 7110 Cornell) (.2)	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/3/2022	MR	390	53789.002	attention to order and upcoming hearing (all108) (.2).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	
May-22	Claims Administration & Objections	5/4/2022	AW	140	53790.001	Review claim and email exchanges with J. Wine regarding retirement accounts (all) (.3)	0.3	\$ 42.00		80
May-22	Claims Administration & Objections	5/4/2022	AW	140	53790.002	email K. Duff and J. Wine regarding claimant's request (defer) (.1)	0.1	\$ 14.00		
May-22	Claims Administration & Objections	5/4/2022	AW	140	53790.003	email claimants regarding claims process (all) (.4)	0.4	\$ 56.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/4/2022	AW	140	53790.004	review emails to claimants and communicate with claimant regarding past correspondence (all) (.2)	0.2	\$ 28.00		80
May-22	Claims Administration & Objections	5/4/2022	AW	140	53790.005	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	80
May-22	Claims Administration & Objections	5/4/2022	AW	140	53790.006	correspond with counsel regarding claimants who wish to participate in hearing and our procedure (all) (.2)	0.2	\$ 28.00		80
May-22	Claims Administration & Objections	5/4/2022	AW	140	53790.007	provide copies of emails to counsel from claimants to courtroom deputy (all) (.1)	0.1	\$ 14.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/4/2022	AW	140	53790.008	communicate with J. Wine regarding topics claimants wish to discuss with Judge Lee (all) (.2)	0.2	\$ 28.00		80
May-22	Claims Administration & Objections	5/4/2022	AW	140	53790.009	draft email to claimants and related exchanges with counsel (all) (.2).	0.2	\$ 28.00		80
May-22	Claims Administration & Objections	5/4/2022	JRW	260	53791.001	Further attention to claimant inquiries and confer regarding standard response to additional inquiries and confer with A. Watychowicz regarding same (all) (.8)	0.8	\$ 208.00		80
May-22	Claims Administration & Objections	5/4/2022	JRW	260	53791.002	review notices from claimants regarding addressing court at upcoming hearing and related correspondence to court clerk (all) (.6).	0.6	\$ 156.00		80
May-22	Claims Administration & Objections	5/4/2022	MR	390	53792.001	Exchanges with K. Duff regarding issues on possible distribution regarding sole lien properties (6749 Merrill, 7110 Cornell).	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
May-22	Claims Administration & Objections	5/5/2022	AW	140	53793.001	Attention to emails, voice messages, and calls from claimant's counsel and work on related email responses (all) (.3)	0.3	\$ 42.00		80
May-22	Claims Administration & Objections	5/5/2022	AW	140	53793.002	follow up emails with claimant regarding hearing (all) (.2)	0.2	\$ 28.00		80
May-22	Claims Administration & Objections	5/5/2022	AW	140	53793.003	email claimants regarding upcoming hearing, claims process, sold properties, and timing issues (all) (.4)	0.4	\$ 56.00		80
May-22	Claims Administration & Objections	5/5/2022	AW	140	53793.004	call with J. Wine regarding hearing and materials for same (all) (.2)	0.2	\$ 28.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/5/2022	AW	140	53793.005	prepare materials for upcoming hearing (all) (.9)	0.9	\$ 126.00		80
May-22	Claims Administration & Objections	5/5/2022	AW	140	53793.006	update materials for upcoming hearing and related email with counsel (all) (.8)	0.8	\$ 112.00		80
May-22	Claims Administration & Objections	5/5/2022	AW	140	53793.007	email claimants regarding access to hearing (all108) (.3)	0.3	\$ 42.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	80
May-22	Claims Administration & Objections	5/5/2022	AW	140	53793.008	email individual claimants regarding addressing the court (all) (.7).	0.7	\$ 98.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/5/2022	JRW	260	53794.001	Confer with A. Watychowicz regarding notice to claimants (all) (.1)	0.1	\$ 26.00		80
May-22	Claims Administration & Objections	5/5/2022	JRW	260	53794.002	attention to responding to claimant inquiries (all) (.3)	0.3	\$ 78.00		80
May-22	Claims Administration & Objections	5/5/2022	JRW	260	53794.003	telephone conference with claimant regarding upcoming hearing (all) (.1)	0.1	\$ 26.00		80
May-22	Claims Administration & Objections	5/5/2022	JRW	260	53794.004	conference call with K. Duff and M. Rachlis regarding claims analysis, property groupings, and preparation for hearing (all) (.8)	0.8	\$ 208.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/5/2022	JRW	260	53794.005	confer with K. Duff and M. Rachlis regarding analysis of third party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
May-22	Claims Administration & Objections	5/5/2022	JRW	260	53794.006	confer with M. Rachlis regarding clamant notices (all) (.3)	0.3	\$ 78.00		80
May-22	Claims Administration & Objections	5/5/2022	JRW	260	53794.007	confer with A. Watychowicz regarding claimant notices regarding hearing and preparation of chart and review and revise same (all) (.4).	0.4	\$ 104.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/5/2022	JRW	260	53795.001	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/5/2022	MR	390	53796.001	Review materials for upcoming hearing (all108) (2.4)	2.4	\$ 936.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/5/2022	MR	390	53796.002	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	\$ 312.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	
May-22	Claims Administration & Objections	5/5/2022	MR	390	53796.003	conference with J. Wine regarding notice to claimants (all) (.3)	0.3	\$ 117.00		80
May-22	Claims Administration & Objections	5/5/2022	MR	390	53796.004	conferences regarding claimant's documents (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/6/2022	AW	140	53797.001	Participate in hearing on claims (all108) (.7)	0.7	\$ 98.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	
May-22	Claims Administration & Objections	5/6/2022	AW	140	53797.002	email exchanges with claimant regarding access to hearing (all) (.2)	0.2	\$ 28.00		80
May-22	Claims Administration & Objections	5/6/2022	AW	140	53797.003	call with J. Wine regarding hearing and connection issues claimants' experienced (all) (.2)	0.2	\$ 28.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/6/2022	AW	140	53797.004	communicate with J. Wine regarding claims (all108) (.1).	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	
May-22	Claims Administration & Objections	5/6/2022	JR	140	53798.001	Extensive review of claims for property, update claimant spreadsheet with pertinent information and save various supporting documents in	5.3	\$ 742.00	1700-08 W Juneway Terrace	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/6/2022	JRW	260	53799.001	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	\$ 208.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	

EquityBuild - Property Allocation Details

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/6/2022	JRW	260	53799.002	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	\$ 52.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/6/2022	JRW	260	53799.003	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/6/2022	JRW	260	53799.004	appearance at status hearing before Judge Lee (all108) (.7)	0.7	\$ 182.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/6/2022	JRW	260	53799.005	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	
May-22	Claims Administration & Objections	5/6/2022	JRW	260	53799.006	telephone conference with claimant and related review of Proof of Claim and correspondence with K. Duff (all) (.4)	0.4	\$ 104.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/6/2022	JRW	260	53799.007	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	\$ 130.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/6/2022	MR	390	53800.001	Prepare for and participate in hearing (all108) (1.4)	1.4	\$ 546.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/6/2022	MR	390	53800.002	attention to various follow up matters relating to hearing (all108) (.1).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/9/2022	AW	140	53801.001	Call with J. Wine regarding review of claims (all108) (.3)	0.3	\$ 42.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	
May-22	Claims Administration & Objections	5/9/2022	AW	140	53801.002	work with K. Duff and J. Wine on responses to claimants and email claimants regarding hearing, claims process, and follow up questions (all) (.6)	0.6	\$ 84.00		80
May-22	Claims Administration & Objections	5/9/2022	AW	140	53801.003	communicate with J. Wine regarding claimant's custodian issues (all) (.1)	0.1	\$ 14.00		80
May-22	Claims Administration & Objections	5/9/2022	AW	140	53801.004	email J. Wine regarding proposed update to response regarding claims after hearing before Judge Lee (all) (.1)	0.1	\$ 14.00		80
May-22	Claims Administration & Objections	5/9/2022	AW	140	53801.005	email exchanges regarding update to claimants about last hearing and send correspondence to claimants (all) (.4).	0.4	\$ 56.00		80
May-22	Claims Administration & Objections	5/9/2022	JR	140	53802.001	Extensive review of claims for property, update claimant spreadsheet with pertinent information and save various supporting documents in electronic files (1700 Juneway, 5450 Indiana).	6.5	\$ 910.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/9/2022	JRW	260	53803.001	Various correspondence with M. Rachlis. K. Duff, E. Duff, and accountants regarding potential resolution of claims and related data (7110 Cornell, 6749 Merrill) (.7)	0.7	\$ 182.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
May-22	Claims Administration & Objections	5/9/2022	JRW	260	53803.002	confer with A. Watychowicz regarding notice to claimants of court order (all) (.1)	0.1	\$ 26.00		80
May-22	Claims Administration & Objections	5/9/2022	JRW	260	53803.003	continue reviewing third-party production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	\$ 312.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
May-22	Claims Administration & Objections	5/9/2022	JRW	260	53803.004	attention to various claimant inquiries (all) (1.0).	1	\$ 260.00		80
May-22	Claims Administration & Objections	5/9/2022	MR	390	53804.001	Attention to issues regarding resolution of claims and distributions for sole lien properties (6749 Merrill, 7110 Cornell).	0.3	\$ 117.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	
May-22	Claims Administration & Objections	5/10/2022	AW	140	53805.001	Attention to emails from claimants and work on responses to emails regarding claims process and proposed grouping of properties (all) (.4)	0.4	\$ 56.00		80	
May-22	Claims Administration & Objections	5/10/2022	AW	140	53805.002	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	\$ 98.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street		

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/10/2022	AW	140	53805.003	access claims and share same with J. Wine (all108) (.2)	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	
May-22	Claims Administration & Objections	5/10/2022	AW	140	53805.004	communicate with J. Wine regarding revisions to claims review chart (all) (.1)	0.1	\$ 14.00		80

EquityBuild - Property Allocation Details
Fee Applications 14-16 (October 1, 2021 - June 30, 2022)
Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/10/2022	AW	140	53805.005	start working on review of claims (8100 Essex) (1.3)	1.3	\$ 182.00	8100 S Essex Avenue	
May-22	Claims Administration & Objections	5/10/2022	AW	140	53805.006	communicate with K. Duff and J. Wine regarding transcript of proceedings (all) (.1).	0.1	\$ 14.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/10/2022	JR	140	53806.001	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	\$ 84.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	
May-22	Claims Administration & Objections	5/10/2022	JR	140	53806.002	extensive review of claims for property, update claimant spreadsheet with pertinent information (5450 Indiana) (5.3)	5.3	\$ 742.00	5450-52 S Indiana Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/10/2022	JR	140	53806.003	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	\$ 28.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	
May-22	Claims Administration & Objections	5/10/2022	JRW	260	53807.001	Attention to claimant inquiry (all) (.1)	0.1	\$ 26.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/10/2022	JRW	260	53807.002	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	\$ 624.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	
May-22	Claims Administration & Objections	5/10/2022	JRW	260	53807.003	review and analyze claims (7927 Essex) (1.7).	1.7	\$ 442.00	7927-49 S Essex Avenue	
May-22	Claims Administration & Objections	5/10/2022	KMP	140	53808.001	Review account records to identify expenditures for certain properties and related communications with E. Duff and J. Rak (6749 Merrill, 7110	1.2	\$ 168.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/10/2022	MR	390	53809.001	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	
May-22	Claims Administration & Objections	5/10/2022	MR	390	53809.002	attention to emails regarding sole lien properties (6749 Merrill, 7110 Cornell) (.2).	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/11/2022	AW	140	53810.001	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	\$ 126.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	
May-22	Claims Administration & Objections	5/11/2022	AW	140	53810.002	review claims (8100 Essex) (1.9).	1.9	\$ 266.00	8100 S Essex Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/11/2022	JRW	260	53811.001	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	\$ 364.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	
May-22	Claims Administration & Objections	5/13/2022	JR	140	53812.001	Conference call with J. Wine related to review of claims related to funds, request instructions related to review of same (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th) (.3)	0.3	\$ 42.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	
May-22	Claims Administration & Objections	5/13/2022	JR	140	53812.002	extensive review of claims for properties, update claimant spreadsheet with pertinent information (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th) (3.3).	3.3	\$ 462.00	2909-19 E 78th Street; 3030-32 E 79th Street; 5450-52 S Indiana Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	
May-22	Claims Administration & Objections	5/16/2022	JR	140	53813.001	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	\$ 966.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 6554-58 S Vernon Avenue; 7026-42 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7635-43 S East End Avenue; 7748-52 S Essex Avenue; 7750-58 S Muskegon Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 816-22 E Marquette Road; 8326-58 S Ellis Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/17/2022	JR	140	53814.001	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	\$ 672.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 3074 E Cheltenham Place; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5955 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 6554-58 S Vernon Avenue; 7026-42 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7635-43 S East End Avenue; 7748-52 S Essex Avenue; 7927-49 S Essex Avenue; 8100 S Essex Avenue; 816-22 E Marquette Road; 8326-58 S Ellis Avenue	
May-22	Claims Administration & Objections	5/18/2022	AW	140	53815.001	Communicate with J. Wine regarding counsel for institutional lender (1700 Juneway, 6949 Merrill) (.1)	0.1	\$ 14.00	1700-08 W Juneway Terrace; 6949-59 S Merrill Avenue	
May-22	Claims Administration & Objections	5/18/2022	AW	140	53815.002	prepare files for download and email exchanges with counsel regarding same (1700 Juneway) (.3).	0.3	\$ 42.00	1700-08 W Juneway Terrace	
May-22	Claims Administration & Objections	5/18/2022	JR	140	53816.001	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 6355 Talman, 6160 MLK, 11117 Longwood, 7201 Dorchester, 7024 Paxton, 6437 Kenwood, 6217 Dorchester, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham).	3.9	\$ 546.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6355-59 S Talman Avenue; 6437-41 S Kenwood Avenue; 7024-32 S Paxton Avenue; 7201-07 S Dorchester Avenue; 7656-58 S Kingston Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue	
May-22	Claims Administration & Objections	5/18/2022	JRW	260	53817.001	Confer with counsel for claimants, confer with A. Watychowicz and related correspondence to counsel regarding claim forms (all).	0.2	\$ 52.00		80
May-22	Claims Administration & Objections	5/19/2022	AW	140	53818.001	Review claim and respond to claimant's inquiry regarding claims process and proposed grouping (all) (.2)	0.2	\$ 28.00		80
May-22	Claims Administration & Objections	5/19/2022	AW	140	53818.002	attention to email from claimant requesting update to her contact information, update spreadsheets, and related response to claimant (all) (.2)	0.2	\$ 28.00		80
May-22	Claims Administration & Objections	5/19/2022	AW	140	53818.003	call with J. Wine regarding submitted claims (all) (.2).	0.2	\$ 28.00		80
May-22	Claims Administration & Objections	5/19/2022	JR	140	53819.001	Extensive review of claims for property, update claimant spreadsheet with pertinent claimant's information for property (5450 Indiana).	2.1	\$ 294.00	5450-52 S Indiana Avenue	
May-22	Claims Administration & Objections	5/20/2022	JR	140	53820.001	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	\$ 686.00	1102 Bingham (Houston, TX); 1131-41 E 79th Place; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7201 S Constance Avenue; 7237-43 S Bennett Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/23/2022	AW	140	53821.001	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/23/2022	AW	140	53821.002	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	
May-22	Claims Administration & Objections	5/23/2022	AW	140	53821.003	attention to transcript of proceedings (all) (.1).	0.1	\$ 14.00		80
May-22	Claims Administration & Objections	5/23/2022	JR	140	53822.001	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman, 7051 Bennett, 6437 Kenwood, 5450 Indiana).	0.8	\$ 112.00	4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7237-43 S Bennett Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7748-52 S Essex Avenue; 8326-58 S Ellis Avenue	
May-22	Claims Administration & Objections	5/23/2022	JRW	260	53823.001	Exchange correspondence with K. Duff and A. Watychowicz regarding claimant inquiries about hearing before Judge Lee (all) (.1)	0.1	\$ 26.00		80
May-22	Claims Administration & Objections	5/23/2022	JRW	260	53823.002	telephone conference with claimant (all) (.3).	0.3	\$ 78.00		80
May-22	Claims Administration & Objections	5/24/2022	JR	140	53824.001	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7748 Essex, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7051 Bennett, 6355 Talman, 6437 Kenwood, 4533 Calumet, 7844 Ellis, 4611 Drexel, 4611 Drexel, 6160 MLK, 1700 Juneway, 11117 Longwood, 638 Avers, 7237 Bennett, 5450 Indiana, 6217 Dorchester, 9212 Parnell).	6.8	\$ 952.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6355-59 S Talman Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7237-43 S Bennett Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7748-52 S Essex Avenue; 7834-44 S Ellis Avenue; 8326 58 S Ellis Avenue; 9212 S Parnell Avenue	
May-22	Claims Administration & Objections	5/24/2022	JRW	260	53825.001	Correspondence regarding response to claimant inquiries regarding hearing and transfer of investments (all).	0.3	\$ 78.00		80
May-22	Claims Administration & Objections	5/24/2022	MR	390	53826.001	Attention to email correspondence regarding issues on sole lien properties and related communication with K. Duff (6749 Merrill, 7110	0.6	\$ 234.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/25/2022	JR	140	53827.001	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 4615 Drexel, 4520 Drexel, 7549 Saginaw, 7748 Essex, 816 Marquette, 11117 Longwood, 2909 E 78th, 7549 Essex, 8047 Manistee, 7549 Essex, 8047 Manistee, 6217 Dorchester, 8326 Ellis, 7749 Yates).	5.3	\$ 742.00	11117-11119 S Longwood Drive; 2909-19 E 78th Street; 4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6217-27 S Dorchester Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 8047-55 S Manistee Avenue; 816-22 E Marquette Road; 8326-58 S Ellis Avenue	
May-22	Claims Administration & Objections	5/25/2022	MR	390	53828.001	Further analysis regarding sole lien and related exchanges with K. Duff (6749 Merrill, 7110 Cornell).	0.9	\$ 351.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
May-22	Claims Administration & Objections	5/26/2022	JR	140	53829.001	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 8326 Ellis, 7749 Yates, 7442 Calumet, 4533 Calumet, 4611 Drexel, 701 S 5th, 7237 Bennett).	4.9	\$ 686.00	4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 701-13 S 5th Avenue; 7237-43 S Bennett Avenue; 7442-54 S Calumet Avenue; 7749-59 S Yates Boulevard; 8326-58 S Ellis Avenue	
May-22	Claims Administration & Objections	5/26/2022	JRW	260	53830.001	Confer with vendor regarding chain of custody (all108) (.1)	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/26/2022	JRW	260	53830.002	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	
May-22	Claims Administration & Objections	5/26/2022	MR	390	53831.001	Exchanges and follow up with K. Duff on various issues (6749 Merrill, 7110 Cornell) (.3)	0.3	\$ 117.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
May-22	Claims Administration & Objections	5/26/2022	MR	390	53831.002	exchanges with claimant's counsel regarding sole lien properties (6749 Merrill, 7110 Cornell) (.1).	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
May-22	Claims Administration & Objections	5/27/2022	JR	140	53832.001	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (7749 Yates, 7442 Calumet, 4533 Calumet, 4611 Drexel, 6801 East End, 701 S 5th., 7237 Bennett, 7500 Eggleston, 3030 E 79th, 7301 Stewart).	4.9	\$ 686.00	3030-32 E 79th Street; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 701-13 S 5th Avenue; 7237-43 S Bennett Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7500-06 S Eggleston Avenue; 7749-59 S Yates Boulevard; Former - 6801 S East End	
May-22	Claims Administration & Objections	5/31/2022	JRW	260	53833.001	Continued review of documents produced by loan originator (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	3	\$ 780.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Tax Issues	5/9/2022	KMP	140	53834.001	Attention to receipt of federal agency tax notice and related communications with K. Duff and accountant (.2)	0.2	\$ 28.00		
May-22	Tax Issues	5/9/2022	KMP	140	53834.002	prepare draft response letter to federal agency and collection agency regarding tax notice (.3)	0.3	\$ 42.00		
May-22	Tax Issues	5/9/2022	KMP	140	53834.003	updated chart tracking tax notices (.1).	0.1	\$ 14.00		
May-22	Tax Issues	5/17/2022	AW	140	53835.001	Email accountant regarding claim from IRS.	0.1	\$ 14.00		
May-22	Tax Issues	5/17/2022	JR	140	53836.001	Review email from K. Duff related to a request to provide accounting firm appraisal reports conducted for property (.1)	0.1	\$ 14.00		
May-22	Tax Issues	5/17/2022	JR	140	53836.002	prepare appraisal report and further related communication with K. Duff (.1).	0.1	\$ 14.00		
May-22	Tax Issues	5/17/2022	JRW	260	53837.001	Confer with A. Watychowicz regarding properties owned by funds (.1)	0.1	\$ 26.00		
May-22	Tax Issues	5/17/2022	JRW	260	53837.002	correspondence with K. Duff regarding tax notices and related review of prior correspondence regarding potentially related issues (.3).	0.3	\$ 78.00		
May-22	Tax Issues	5/18/2022	JR	140	53838.001	Exchange communication with accounting firm providing requested	0.1	\$ 14.00		
May-22	Tax Issues	5/23/2022	KMP	140	53839.001	Study notices from tax authority regarding prior year tax issues, related communications with accountants, and update spreadsheet tracking tax notices (.4)	0.4	\$ 56.00		
May-22	Tax Issues	5/23/2022	KMP	140	53839.002	prepare correspondence to collection agency in response to notice regarding past due prior year taxes (.4)	0.4	\$ 56.00		
May-22	Tax Issues	5/23/2022	KMP	140	53839.003	communicate with tax administrator to respond to request for account schedules for first quarter 2022 in connection with preparation of QSF tax return (.2).	0.2	\$ 28.00		
May-22	Tax Issues	5/24/2022	KMP	140	53840.001	Communicate with accountant regarding notices from tax authority relating to prior year tax issues and further update spreadsheet tracking tax notices (.2)	0.2	\$ 28.00		
May-22	Tax Issues	5/24/2022	KMP	140	53840.002	revise correspondence to collection agency in response to notice regarding past due prior year taxes (.2)	0.2	\$ 28.00		
May-22	Tax Issues	5/24/2022	KMP	140	53840.003	communicate with tax administrator to respond to request for account schedules for first quarter 2022 in connection with preparation of QSF tax return (.2).	0.2	\$ 28.00		
May-22	Tax Issues	5/26/2022	JR	140	53841.001	Review email from K. Duff relating to providing requested closing statements from property closings to accounting firm (.1)	0.1	\$ 14.00		

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Tax Issues	5/26/2022	JR	140	53841.002	consolidate all closing statements from all properties (1.2)	1.2	\$ 168.00		
May-22	Tax Issues	5/26/2022	JR	140	53841.003	further communication with accounting firm producing closing statements (.4).	0.4	\$ 56.00		
May-22	Tax Issues	5/26/2022	KMP	140	53842.001	Attention to communication with tax administrator regarding issues relating to property portfolio summaries in connection with preparation	0.1	\$ 14.00		
May-22	Tax Issues	5/31/2022	KMP	140	53843.001	Attention to further communications with tax administrator regarding issues relating to property portfolio summaries in connection with	0.1	\$ 14.00		
June-22	Asset Analysis & Recovery	6/21/2022	KBD	390	53548.001	Study motion to approve settlement in third party action (.3)	0.3	\$ 117.00		
June-22	Asset Analysis & Recovery	6/21/2022	KBD	390	53548.002	telephone conference with SEC (.2).	0.2	\$ 78.00		
June-22	Asset Analysis & Recovery	6/23/2022	KBD	390	53549.001	Exchange correspondence with A. Watychowicz regarding information regarding third party action.	0.1	\$ 39.00		
June-22	Business Operations	6/13/2022	KBD	390	53550.001	Correspondence with J. Wine regarding municipal code violation notice and related communication with City ownership dispute division (4533	0.1	\$ 39.00	4533-47 S Calumet Avenue	
June-22	Business Operations	6/26/2022	KBD	390	53551.001	Exchange correspondence with E. Duff regarding insurance premium	0.1	\$ 39.00		108
June-22	Business Operations	6/27/2022	KBD	390	53552.001	Confer and exchange correspondence with E. Duff regarding cost and reimbursement analysis for properties (6749 Merrill, 7110 Cornell).	0.6	\$ 234.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Business Operations	6/29/2022	KBD	390	53553.001	Telephone conference with E. Duff regarding calculation and analysis of insurance premium allocations (6749 Merrill, 7110 Cornell).	0.4	\$ 156.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Case Administration	6/7/2022	KBD	390	53554.001	Attention to EB records hard drive, change of custody, and	0.2	\$ 78.00		
June-22	Case Administration	6/9/2022	KBD	390	53555.001	Review information regarding receivership expenses.	0.2	\$ 78.00		
June-22	Case Administration	6/15/2022	KBD	390	53556.001	Telephone conference with M. Rachlis receivership expense issues (.4)	0.4	\$ 156.00		
June-22	Case Administration	6/15/2022	KBD	390	53556.002	telephone conference with J. Wine regarding receivership expenses, request for information relating to third party litigation, and EB documents database review and related issues (.4).	0.4	\$ 156.00		
June-22	Case Administration	6/21/2022	KBD	390	53557.001	Exchange correspondence regarding database training (.1)	0.1	\$ 39.00		
June-22	Case Administration	6/21/2022	KBD	390	53557.002	attention to communication from claimant regarding various receivership issues (.1).	0.1	\$ 39.00		
June-22	Case Administration	6/28/2022	KBD	390	53558.001	Exchange correspondence with J. Wine regarding potential response to communication regarding third party litigation.	0.1	\$ 39.00		
June-22	Case Administration	6/30/2022	KBD	390	53559.001	Confer with J. Wine regarding document database and cost issues and related communications with claimants' counsel.	0.2	\$ 78.00		

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/1/2022	KBD	390	53560.001	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Lafflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	
June-22	Claims Administration & Objections	6/6/2022	KBD	390	53561.001	Confer with M. Rachlis regarding gathering information for claimant's counsel regarding potential distribution and cost allocation issues (7110	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Claims Administration & Objections	6/13/2022	KBD	390	53562.001	Study correspondence from J. Wine regarding analysis of produced records and related claims issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Lafflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Lafflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/15/2022	KBD	390	53563.001	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	
June-22	Claims Administration & Objections	6/15/2022	KBD	390	53564.001	Confer with M. Rachlis and J. Wine regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	\$ 468.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/15/2022	KBD	390	53565.001	Attention to communication with counsel for claimant regarding produced records (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
June-22	Claims Administration & Objections	6/17/2022	KBD	390	53566.001	Telephone conference with A. Watychowicz regarding claims against property and (8326 Ellis) (.1)	0.1	\$ 39.00	8326-58 S Ellis Avenue	
June-22	Claims Administration & Objections	6/17/2022	KBD	390	53566.002	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	
June-22	Claims Administration & Objections	6/17/2022	KBD	390	53566.003	telephone conference and exchange correspondence with M. Rachlis regarding resolution of issues relating to distribution and communication with claimant's counsel (6749 Merrill, 7110 Cornell) (.8).	0.8	\$ 312.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/21/2022	KBD	390	53567.001	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/22/2022	KBD	390	53568.001	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	
June-22	Claims Administration & Objections	6/22/2022	KBD	390	53568.002	telephone conference and exchange correspondence with M. Rachlis regarding resolution of issues relating to distribution and communication with claimant's counsel (6749 Merrill, 7110 Cornell) (.1)	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Claims Administration & Objections	6/22/2022	KBD	390	53568.003	exchange correspondence with E. Duff regarding resolution of issues relating to distribution for properties (6749 Merrill, 7110 Cornell) (.1).	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Claims Administration & Objections	6/23/2022	KBD	390	53569.001	Draft correspondence to K. Pritchard regarding requested information relating to potential distribution for properties (6749 Merrill, 7110 Cornell) (.1)	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Claims Administration & Objections	6/23/2022	KBD	390	53569.002	exchange correspondence with M. Rachlis regarding analysis of issues relating to potential distribution (6749 Merrill, 7110 Cornell) (.2)	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/23/2022	KBD	390	53569.003	exchange correspondence with E. Duff and accounting firm representative regarding analysis of insurance premium issues in relation to potential distribution (6749 Merrill, 7110 Cornell) (.2)	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Claims Administration & Objections	6/23/2022	KBD	390	53569.004	exchange correspondence with tax advisors regarding analysis of potential tax issues impacting distribution (6749 Merrill, 7110 Cornell) (.1).	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Claims Administration & Objections	6/25/2022	KBD	390	53570.001	Exchange correspondence with tax advisors regarding analysis of potential tax issues impacting distribution and timing for response (6749 Merrill, 7110 Cornell) (.1)	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Claims Administration & Objections	6/25/2022	KBD	390	53570.002	draft correspondence to E. Duff regarding analysis of insurance allocation issues impacting potential distribution (6749 Merrill, 7110 Cornell) (.1).	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Claims Administration & Objections	6/26/2022	KBD	390	53571.001	Exchange correspondence with E. Duff regarding insurance refund	0.1	\$ 39.00	7110 S Cornell Avenue	
June-22	Claims Administration & Objections	6/27/2022	KBD	390	53572.001	Exchange correspondence with counsel for claimants regarding status of claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/27/2022	KBD	390	53573.001	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	
June-22	Claims Administration & Objections	6/28/2022	KBD	390	53574.001	Telephone conference with counsel for lender regarding potential distribution and timing for response (6749 Merrill, 7110 Cornell) (.2)	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Claims Administration & Objections	6/28/2022	KBD	390	53574.002	further confer with M. Rachlis regarding issues impacting potential distribution and timing for response (6749 Merrill, 7110 Cornell) (.3)	0.3	\$ 117.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Claims Administration & Objections	6/28/2022	KBD	390	53574.003	exchange correspondence with J. Wine regarding hearing before Judge Kim regarding properties (6749 Merrill, 7110 Cornell) (.1)	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/28/2022	KBD	390	53574.004	confer with E. Duff regarding analysis of insurance premium and cost reimbursement issues impacting distribution (6749 Merrill, 7110 Cornell) (.3)	0.3	\$ 117.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Claims Administration & Objections	6/28/2022	KBD	390	53574.005	draft correspondence to M. Rachlis and J. Wine regarding issues impacting potential distribution (6749 Merrill, 7110 Cornell) (.2).	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Claims Administration & Objections	6/29/2022	KBD	390	53575.001	Exchange correspondence regarding analysis of single claim properties and related communication with claimant's counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
June-22	Claims Administration & Objections	6/30/2022	KBD	390	53576.001	Confer with J. Wine and M. Rachlis regarding analysis of single claim properties in relation to properties involving same lender and other claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
June-22	Claims Administration & Objections	6/30/2022	KBD	390	53576.002	confer with E. Duff regarding analysis of insurance premium refunds and allocation to properties (6749 Merrill, 7110 Cornell) (.3).	0.3	\$ 117.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Tax Issues	6/3/2022	KBD	390	53577.001	Telephone conference with tax advisors regarding potential tax issues relating to property sales (.4)	0.4	\$ 156.00		
June-22	Tax Issues	6/3/2022	KBD	390	53577.002	exchange correspondence with tax advisors regarding property valuation information (.3)	0.3	\$ 117.00		
June-22	Tax Issues	6/3/2022	KBD	390	53577.003	exchange correspondence with asset manager regarding property valuation information (.1)	0.1	\$ 39.00		
June-22	Tax Issues	6/3/2022	KBD	390	53577.004	exchange correspondence with K. Pritchard regarding notice from collection firm (.1).	0.1	\$ 39.00		
June-22	Tax Issues	6/22/2022	KBD	390	53578.001	Draft correspondence to tax advisors regarding analysis relating to	0.1	\$ 39.00		
June-22	Asset Analysis & Recovery	6/14/2022	AW	140	53844.001	Call with J. Wine regarding claimants contact information.	0.1	\$ 14.00		
June-22	Asset Analysis & Recovery	6/26/2022	AW	140	53845.001	Attention to verdict, related email to K. Duff and update to docket.	0.1	\$ 14.00		
June-22	Business Operations	6/13/2022	JRW	260	53846.001	Correspondence with K. Duff regarding notice of municipal code violation and related correspondence to city ownership dispute division	0.2	\$ 52.00	4533-47 S Calumet Avenue	
June-22	Business Operations	6/13/2022	KMP	140	53847.001	Study correspondence relating to refunds for insurance payments for cancellation of umbrella and property insurance endorsements (7109	0.2	\$ 28.00	7109-19 S Calumet Avenue	
June-22	Business Operations	6/20/2022	KMP	140	53848.001	Confer with A. Watychowicz regarding deposit for refunds of insurance policy payments for sold property (7109 Calumet).	0.2	\$ 28.00	7109-19 S Calumet Avenue	
June-22	Business Operations	6/23/2022	ED	390	53849.001	Email correspondence and telephone call with accountant to discuss finalizing insurance refund allocations for two properties (6749 Merrill, 7110 Cornell) (.2)	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Business Operations	6/23/2022	ED	390	53849.002	telephone conference with J. Rak regarding steps necessary to finalize insurance refund allocations for all sold properties (all) (.8).	0.8	\$ 312.00		108
June-22	Business Operations	6/23/2022	JR	140	53850.001	Exchange communication with E. Duff relating to property insurance premium refund issues, review previously submitted documents related to premium refunds and provide same to E. Duff (7110 Cornell, 6749	0.8	\$ 112.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Business Operations	6/24/2022	ED	390	53851.001	Telephone conference with accountant regarding steps necessary to finalize insurance refund allocations for all sold properties (all) (.3)	0.3	\$ 117.00		108
June-22	Business Operations	6/24/2022	ED	390	53851.002	review of draft report from accountant summarizing information received regarding premium refunds earned by property (all) (.2)	0.2	\$ 78.00		108
June-22	Business Operations	6/24/2022	ED	390	53851.003	email correspondence with accountant relating to draft premium refunds summary report (all) (.1).	0.1	\$ 39.00		108
June-22	Business Operations	6/24/2022	SZ	110	53852.001	Worked with accounting reports relating to property and allocation and reimbursement (all) (2.4)	2.4	\$ 264.00		108

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Business Operations	6/24/2022	SZ	110	53852.002	phone call with E. Duff about property expense allocation and reimbursement reports (all) (.3).	0.3	\$ 33.00		108
June-22	Business Operations	6/25/2022	ED	390	53853.001	Review and analysis of draft reports, email correspondence, policy endorsements, and related documents regarding refunds of prepaid insurance premium amounts (all) (3.6)	3.6	\$ 1,404.00		108
June-22	Business Operations	6/25/2022	ED	390	53853.002	prepare draft spreadsheet synthesizing available and missing information necessary to properly allocate credits for premium refund amounts received to sold properties (1.8).	1.8	\$ 702.00		108
June-22	Business Operations	6/26/2022	ED	390	53854.001	Further revisions to spreadsheet relating to allocation of insurance refunds (all) (2.8)	2.8	\$ 1,092.00		108
June-22	Business Operations	6/26/2022	ED	390	53854.002	email correspondence with K. Duff regarding additional steps required to complete insurance refund analysis (all) (.2)	0.2	\$ 78.00		108
June-22	Business Operations	6/26/2022	ED	390	53854.003	prepare and send email correspondence to J. Rak regarding additional steps required to complete insurance refund analysis (all) (.3)	0.3	\$ 117.00		108
June-22	Business Operations	6/26/2022	ED	390	53854.004	prepare outline of additional information required from accountants to complete insurance refund allocations (all) (.5)	0.5	\$ 195.00		108
June-22	Business Operations	6/26/2022	ED	390	53854.005	continue review of documents and correspondence relating to receipt and allocation of insurance refunds (all) (3.5).	3.5	\$ 1,365.00		108

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Business Operations	6/27/2022	ED	390	53855.001	Meet with K. Duff to discuss calculation of amounts reimbursable from separate accounts for two properties (6749 Merrill, 7110 Cornell) (.5)	0.5	\$ 195.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Business Operations	6/27/2022	ED	390	53855.002	discussion by telephone with K. Duff regarding calculation of amounts reimbursable from two properties (6749 Merrill, 7110 S Cornell) (.1)	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Business Operations	6/27/2022	ED	390	53855.003	prepare summaries of amounts reimbursable to receivership from sale proceeds of two properties (6749 Merrill, 7110 S Cornell) (.8)	0.8	\$ 312.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Business Operations	6/27/2022	ED	390	53855.004	send email to K. Duff and M. Rachlis with summaries of amounts reimbursable to receivership from sale proceeds of two properties, with supporting documents (6749 Merrill, 7110 S Cornell) (.5)	0.5	\$ 195.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Business Operations	6/27/2022	ED	390	53855.005	email correspondence with accountant relating to requested work to finalize insurance allocation adjustments (all) (.7)	0.7	\$ 273.00		108
June-22	Business Operations	6/27/2022	ED	390	53855.006	calls with accountant to discuss status of work on additional information requested and follow-up questions relating to reconciling summary information provided by insurance agent, bank records, and policy coverage termination endorsements to property allocation results (all) (.9)	0.9	\$ 351.00		108
June-22	Business Operations	6/27/2022	ED	390	53855.007	email correspondence with J. Rak regarding review of items noted in June 26 spreadsheet and email (all) (.2)	0.2	\$ 78.00		108
June-22	Business Operations	6/27/2022	ED	390	53855.008	begin review of data from accountant reflecting entries for refunds received by Receivership (all) (.6).	0.6	\$ 234.00		108

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Business Operations	6/27/2022	JR	140	53856.001	Review email from E. Duff related to property insurance refunds, request for information in anticipation of a hearing, and respond accordingly to E. Duff and K. Duff (6749 Merrill, 7110 Cornell) (.2)	0.2	\$ 28.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Business Operations	6/27/2022	JR	140	53856.002	research emails related to various inquiries and requests pertaining to property termination insurance, endorsements and refunds (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (5.8)	5.8	\$ 812.00	1422-24 East 68th Street; 2736-44 W 64th Street; 3074 E Cheltenham Place; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6949-59 S Merrill Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237 43 S Bennett Avenue; 7255-57 S Euclid Avenue	
June-22	Business Operations	6/27/2022	JR	140	53856.003	further communication with E. Duff related to property insurance requested information (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (.2).	0.2	\$ 28.00	1422-24 East 68th Street; 2736-44 W 64th Street; 3074 E Cheltenham Place; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6949-59 S Merrill Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237 43 S Bennett Avenue; 7255-57 S Euclid Avenue	
June-22	Business Operations	6/27/2022	KMP	140	53857.001	Review various financial schedules and statements to compile information relating to disbursements made to property manager for certain properties, prepare spreadsheet detailing same, and related communications with K. Duff and E. Duff (7110 Cornell, 6749 Merrill).	2.2	\$ 308.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Business Operations	6/28/2022	ED	390	53858.001	Draft and send email correspondence to K. Duff, K. Pritchard, and J. Rak regarding documentation of insurance policy endorsements relating so closing of property sale (7110 Cornell) (.3)	0.3	\$ 117.00	7110 S Cornell Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Business Operations	6/28/2022	ED	390	53858.002	phone call with K. Pritchard and J. Rak regarding documentation of insurance policy endorsements relating so closing of property sale (7110 Cornell) (.1)	0.1	\$ 39.00	7110 S Cornell Avenue	
June-22	Business Operations	6/28/2022	ED	390	53858.003	draft and send correspondence to K. Duff and M. Rachlis in reply to questions regarding reimbursable amount calculations for two properties (6749 Merrill, 7110 Cornell) (.3)	0.3	\$ 117.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Business Operations	6/28/2022	ED	390	53858.004	confer with J. Rak regarding premium refund details relating to two properties (6749 Merrill, 7110 Cornell) (.3)	0.3	\$ 117.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Business Operations	6/28/2022	ED	390	53858.005	discuss additional questions regarding reimbursable amounts with K. Duff (6749 Merrill, 7110 Cornell) (.1)	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Business Operations	6/28/2022	ED	390	53858.006	review of notes and documents to confirm remaining necessary corrections to drafts of Receiver's property reports (6749 Merrill, 7110 Cornell) (1.8)	1.8	\$ 702.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Business Operations	6/28/2022	ED	390	53858.007	confer with J. Rak regarding review of information necessary to allocate insurance refunds to properties (all) (.8)	0.8	\$ 312.00		108

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Business Operations	6/28/2022	ED	390	53858.008	update insurance refund spreadsheet for further revision based on J. Rak document review (all) (.5)	0.5	\$ 195.00		108
June-22	Business Operations	6/28/2022	ED	390	53858.009	email correspondence with J. Rak regarding updates to insurance refund spreadsheet (all) (.1)	0.1	\$ 39.00		108
June-22	Business Operations	6/28/2022	ED	390	53858.010	email correspondence to accountant transmitting questions and comments relating to preparation of Receiver's property reports for sold properties (all) (.5).	0.5	\$ 195.00		108
June-22	Business Operations	6/28/2022	JR	140	53859.001	Review email from E. Duff relating to reconciliation of property endorsements and refunds related to properties (6749 Merrill, 7110 Cornell) in anticipation of conference call with institutional lender (.6)	0.6	\$ 84.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Business Operations	6/28/2022	JR	140	53859.002	further review and discussion with E. Duff related to the property insurance refund information (6749 Merrill) (.4)	0.4	\$ 56.00	6749-59 S Merrill Avenue	
June-22	Business Operations	6/28/2022	JR	140	53859.003	discussion related to review of property endorsements and update of spreadsheet as it relates to refund amounts and cancellation of property as it relates to the insurance policy (all) (1.0)	1	\$ 140.00		108
June-22	Business Operations	6/28/2022	JR	140	53859.004	review property endorsements for properties (6749 Merrill, 4520 Drexel, 7110 Cornell, 6250 Mozart, 7109 Calumet, 6217 Dorchester, 4611 Drexel, 7024 Paxton, 7255 Euclid, 638 Avers) (2.8).	2.8	\$ 392.00	4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 6749-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7255-57 S Euclid Avenue	
June-22	Business Operations	6/28/2022	KMP	140	53860.001	Communications with E. Duff regarding insurance refunds for sold properties and efforts to confirm date that insurer was notified of sale	0.2	\$ 28.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Business Operations	6/29/2022	ED	390	53861.001	Telephone conference with accountant to discuss questions and comments on draft report (6749 Merrill) (.4)	0.4	\$ 156.00	6749-59 S Merrill Avenue	
June-22	Business Operations	6/29/2022	ED	390	53861.002	telephone conference with accountant to discuss questions and comments on draft report (7110 Cornell) (.1)	0.1	\$ 39.00	7110 S Cornell Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Business Operations	6/29/2022	ED	390	53861.003	review of documents relating to insurance refunds (6749 Merrill, 7110 Cornell) (.2)	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Business Operations	6/29/2022	ED	390	53861.004	review revised reports from accountant and forward to K. Duff, M. Rachlis, J. Wine and J. Rak for review and comment (6749 Merrill, 7110 Cornell) (.1)	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Business Operations	6/29/2022	ED	390	53861.005	begin preparation of outline of questions for discussion with insurance agent regarding missing information and apparent inconsistencies in information provided regarding premium refunds attributable to sold properties (all) (.4)	0.4	\$ 156.00		108
June-22	Business Operations	6/29/2022	ED	390	53861.006	telephone conference with accountant to discuss and resolve questions regarding reporting relating to allocation of insurance premium refunds, calculation of net amounts reimbursable from sale proceeds of certain properties, and related issues (all) (.5)	0.5	\$ 195.00		108

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Business Operations	6/29/2022	ED	390	53861.007	telephone conference with K. Duff regarding calculation and presentation of net reimbursable amounts from sold properties (all) (.3).	0.3	\$ 117.00		108
June-22	Business Operations	6/29/2022	JR	140	53862.001	Review email correspondence from E. Duff related to property endorsement 28 and provide requested information (7110 Cornell, 5618 MLK, 6356 California, 7201 Constance) (.1)	0.1	\$ 14.00	5618-20 S Martin Luther King Drive; 6356 S California Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue	
June-22	Business Operations	6/29/2022	JR	140	53862.002	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	\$ 896.00	1131-41 E 79th Place; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6749-59 S Merrill Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 8100 S Essex Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	
June-22	Business Operations	6/29/2022	KMP	140	53863.001	Further efforts to confirm date that insurer was notified of property sale and related conference with K. Duff (7110 Cornell).	0.2	\$ 28.00	7110 S Cornell Avenue	
June-22	Business Operations	6/30/2022	ED	390	53864.001	Review of support for insurance reimbursement receipts and calculation of net reimbursable amount from property (6749 Merrill) (.8)	0.8	\$ 312.00	6749-59 S Merrill Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Business Operations	6/30/2022	ED	390	53864.002	email correspondence and telephone discussion with accountant regarding calculation of net reimbursable amounts for property (6749 Merrill) (.7)	0.7	\$ 273.00	6749-59 S Merrill Avenue	
June-22	Business Operations	6/30/2022	ED	390	53864.003	review drafts and revisions to report regarding net reimbursable amounts (6749 Merrill) (.3)	0.3	\$ 117.00	6749-59 S Merrill Avenue	
June-22	Business Operations	6/30/2022	ED	390	53864.004	review of support for insurance reimbursement receipts and calculation of net reimbursable amount from property (7110 Cornell) (.8)	0.8	\$ 312.00	7110 S Cornell Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Business Operations	6/30/2022	ED	390	53864.005	email correspondence and telephone discussions with accountant regarding calculation of net reimbursable amounts for property (7110 Cornell) (1.3)	1.3	\$ 507.00	7110 S Cornell Avenue	
June-22	Business Operations	6/30/2022	ED	390	53864.006	review drafts and revisions to report regarding net reimbursable amounts (7110 Cornell) (.5)	0.5	\$ 195.00	7110 S Cornell Avenue	
June-22	Business Operations	6/30/2022	ED	390	53864.007	telephone conference with accountant to discuss and confirm allocation methodology and sources of data with respect to allocation of insurance refunds received, and revisions required to draft report (7110 Cornell) (.4)	0.4	\$ 156.00	7110 S Cornell Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Business Operations	6/30/2022	ED	390	53864.008	analysis of process and content necessary for calculation of reimbursable amounts by all sold properties (all) (.7)	0.7	\$ 273.00		108
June-22	Business Operations	6/30/2022	ED	390	53864.009	confer with J. Rak to confirm data and documents relating to calculations of reimbursable amounts for sold properties (all) (.9)	0.9	\$ 351.00		108
June-22	Business Operations	6/30/2022	ED	390	53864.010	meet with K. Duff to discuss process and content of confirming and reporting on calculation of net reimbursable amounts from sold properties (all) (.3).	0.3	\$ 117.00		108
June-22	Business Operations	6/30/2022	JR	140	53865.001	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana, 6437 Kenwood, 7749 Yates, 1700 Juneway, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 5618 MLK, 6558 Vernon, 7450 Luella, 5001 Drexel, 3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (4.3)	4.3	\$ 602.00	1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2800-06 E 81st Street; 3074 E Cheltenham Place; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6949-59 S Merrill Avenue; 7201 S Constance Avenue; 7450 S Luella Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7840-42 S Yates Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Business Operations	6/30/2022	JR	140	53865.002	further communication with E. Duff related to reconciliation of refunds for various properties (5618 MLK, 7110 Cornell, 7201 Constance, 6356 California) (.6).	0.6	\$ 84.00	5618-20 S Martin Luther King Drive; 6356 S California Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue	
June-22	Case Administration	6/2/2022	AW	140	53866.001	Prepare pleadings for upload to web page and related email to IT	0.3	\$ 42.00		
June-22	Case Administration	6/7/2022	KMP	140	53867.001	Review voice mail message from database vendor regarding chain of custody letter and related communications with K. Duff and J. Wine.	0.2	\$ 28.00		
June-22	Case Administration	6/8/2022	KMP	140	53868.001	Review invoice from database vendor and related communications with	0.1	\$ 14.00		
June-22	Case Administration	6/15/2022	JRW	260	53869.001	Telephone conference with K. Duff regarding receivership expenses, request for information relating to third party litigation, and EB	0.4	\$ 104.00		
June-22	Case Administration	6/15/2022	KMP	140	53873.001	Attention to communications with bank representatives relating to new customer service representative.	0.1	\$ 14.00		
June-22	Case Administration	6/15/2022	MR	390	53874.001	Attention to correspondence regarding settlement.	0.2	\$ 78.00		
June-22	Case Administration	6/15/2022	MR	390	53870.001	Telephone conference with K. Duff regarding receivership expense	0.4	\$ 156.00		
June-22	Case Administration	6/21/2022	KMP	140	53871.001	Confer with A. Watychowicz regarding bank contacts.	0.2	\$ 28.00		
June-22	Case Administration	6/28/2022	JRW	260	53872.001	Review motion for approval of class action settlement, supporting declaration and proposed order and related analysis to K. Duff and M.	0.7	\$ 182.00		
June-22	Case Administration	6/29/2022	JRW	260	53875.001	Email exchange with vendor and telephone conference regarding past due invoices and compile materials relating to same.	0.7	\$ 182.00		
June-22	Case Administration	6/30/2022	KMP	140	53876.001	Review balances for property accounts and related communications with K. Duff (6749 Merrill, 7110 Cornell).	0.2	\$ 28.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Claims Administration & Objections	6/1/2022	AW	140	53877.001	Communicate with J. Wine regarding claims review (all).	0.1	\$ 14.00		80
June-22	Claims Administration & Objections	6/1/2022	JRW	260	53878.001	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	\$ 156.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/1/2022	JRW	260	53878.002	review proof of claim and draft response to inquiry regarding change of custodian (all) (.5)	0.5	\$ 130.00		80
June-22	Claims Administration & Objections	6/1/2022	JRW	260	53878.003	draft response to claimant inquiry regarding submission of additional supporting documentation and related correspondence with K. Duff (all) (.3).	0.3	\$ 78.00		80
June-22	Claims Administration & Objections	6/1/2022	JRW	260	53879.001	Continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.6	\$ 416.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
June-22	Claims Administration & Objections	6/2/2022	AW	140	53880.001	Email response to claimant regarding custodian issues (all) (.1)	0.1	\$ 14.00		80
June-22	Claims Administration & Objections	6/2/2022	AW	140	53880.002	follow up email to J. Wine regarding claims review (all) (.1).	0.1	\$ 14.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/2/2022	JR	140	53881.001	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5201 Washington, 7616 Phillips, 109 Laramie, 5450 Indiana, 7750 Muskegon, 2736 W 64th, 7201 Constance, 7635 East End, 6001 Sacramento).	2.7	\$ 378.00	2736-44 W 64th Street; 5450-52 S Indiana Avenue; 6001-05 S Sacramento Avenue; 7201 S Constance Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; Former - 109 N. Laramie; Former - 5201-5207 W Washington Blvd; Former - 7616-7624 S Phillips Avenue	
June-22	Claims Administration & Objections	6/2/2022	JRW	260	53882.001	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	
June-22	Claims Administration & Objections	6/2/2022	JRW	260	53882.002	attention to claimant inquiries (all) (.1).	0.1	\$ 26.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/2/2022	JRW	260	53883.001	Continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	\$ 442.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
June-22	Claims Administration & Objections	6/2/2022	JRW	260	53883.002	review claim and update claims analysis spreadsheet (5437 Laflin) (.4)	0.4	\$ 104.00	5437 S Laflin Street	
June-22	Claims Administration & Objections	6/2/2022	JRW	260	53883.003	review claim and update claims analysis spreadsheet (8107 Ellis) (.3)	0.3	\$ 78.00	8107-09 S Ellis Avenue	
June-22	Claims Administration & Objections	6/2/2022	JRW	260	53883.004	review claims against property and update claims analysis spreadsheet (6807 S Indiana) (1.2)	1.2	\$ 312.00	6807 S Indiana Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/2/2022	JRW	260	53883.005	study emails and related analysis concerning inquiry notice (all) (.6).	0.6	\$ 156.00		80
June-22	Claims Administration & Objections	6/3/2022	JR	140	53884.001	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	\$ 868.00	3074 E Cheltenham Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6355-59 S Talman Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6749-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7442-54 S Calumet Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 7957-59 S Marquette Road; 8100 S Essex Avenue; 8326-58 S Ellis Avenue	
June-22	Claims Administration & Objections	6/3/2022	JRW	260	53885.001	Confer with A. Watychowicz regarding claimant inquiries regarding distributions (all) (.2)	0.2	\$ 52.00		80
June-22	Claims Administration & Objections	6/3/2022	JRW	260	53885.002	continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.1).	3.1	\$ 806.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/6/2022	AW	140	53886.001	Work on responses to claimants regarding claims process, grouping of properties, and potential distributions (all) (.5)	0.5	\$ 70.00		80
June-22	Claims Administration & Objections	6/6/2022	AW	140	53886.002	communicate with J. Wine and K. Duff regarding standard response to claimants regarding potential distributions (all) (.2)	0.2	\$ 28.00		80
June-22	Claims Administration & Objections	6/6/2022	AW	140	53886.003	call with J. Wine regarding review of documents produced by institutional lender (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Lafflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Lafflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
June-22	Claims Administration & Objections	6/6/2022	JR	140	53887.001	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 5955 Sacramento, 4615 Drexel, 7237 Bennett, 6437 Kenwood, 7201 Dorchester, 701 S 5th, 6160 MLK, 7024 Paxton, 6217 Dorchester, 6250 Mozart, 638 Avers, 2909 E 78th, 7549 Essex, 8047 Manistee).	2.7	\$ 378.00	2909-19 E 78th Street; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5955 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	
June-22	Claims Administration & Objections	6/6/2022	JRW	260	53888.001	Attention to claimant inquiries (all) (.1)	0.1	\$ 26.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/6/2022	JRW	260	53888.002	continued review and analysis of production documents and related conference with A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.9)	2.9	\$ 754.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
June-22	Claims Administration & Objections	6/6/2022	JRW	260	53888.003	telephone conference with claimants' counsel regarding documents from vendor (all) (.1).	0.1	\$ 26.00		80
June-22	Claims Administration & Objections	6/7/2022	AW	140	53889.001	Communicate with J. Wine regarding and extract key documents from institutional lender production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.1	\$ 294.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
June-22	Claims Administration & Objections	6/7/2022	JR	140	53890.001	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	\$ 812.00	1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6250 S Mozart Street; 701-13 S 5th Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8201 S Kingston Avenue; Former - 7420 S Colfax	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/7/2022	JR	140	53890.002	communication with J. Wine relating to progress of claim review and additional instructions regarding same (5450 Indiana) (.4).	0.4	\$ 56.00	5450-52 S Indiana Avenue	
June-22	Claims Administration & Objections	6/7/2022	JRW	260	53891.001	Attention to responding to claimant inquiry (all) (.1)	0.1	\$ 26.00		80
June-22	Claims Administration & Objections	6/7/2022	JRW	260	53891.002	continued review and analysis of production documents and update notes regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.9)	3.9	\$ 1,014.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
June-22	Claims Administration & Objections	6/7/2022	JRW	260	53891.003	conduct claims analysis for property (7051 Bennett) (3.1).	3.1	\$ 806.00	7051 S Bennett Avenue	
June-22	Claims Administration & Objections	6/8/2022	AW	140	53892.001	Prepare claimants' checklist and share with J. Wine and J. Rak (all) (.4)	0.4	\$ 56.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/8/2022	AW	140	53892.002	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	\$ 154.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	
June-22	Claims Administration & Objections	6/8/2022	AW	140	53892.003	call with J. Wine regarding review of claims (8100 Essex) (.3).	0.3	\$ 42.00	8100 S Essex Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/8/2022	AW	140	53893.001	Response emails to claimants regarding claims process (all) (.2)	0.2	\$ 28.00		80
June-22	Claims Administration & Objections	6/8/2022	AW	140	53893.002	complete extraction of key documents from institutional lender production and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	\$ 98.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
June-22	Claims Administration & Objections	6/8/2022	AW	140	53893.003	further communications with J. Wine regarding produced documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/8/2022	AW	140	53894.001	Attention to error messages on a number of produced documents and locate working files of same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	\$ 56.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
June-22	Claims Administration & Objections	6/8/2022	JR	140	53895.001	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	\$ 672.00	1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6250 S Mozart Street; 701-13 S 5th Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8201 S Kingston Avenue; Former - 7420 S Colfax	
June-22	Claims Administration & Objections	6/8/2022	JR	140	53895.002	communication with J. Wine and A. Watychowicz regarding progress of claim review and additional instructions regarding updates to claim numbers pertaining to an EBF Mortgagee spreadsheet for property (5450 Indiana) (.9)	0.9	\$ 126.00	5450-52 S Indiana Avenue	
June-22	Claims Administration & Objections	6/8/2022	JR	140	53895.003	update claim numbers including property numbers for all claims related to EBF Mortgagee spreadsheet (5450 Indiana) (1.4).	1.4	\$ 196.00	5450-52 S Indiana Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/8/2022	JRW	260	53896.001	Continued analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	\$ 624.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
June-22	Claims Administration & Objections	6/8/2022	JRW	260	53896.002	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	\$ 442.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	

EquityBuild - Property Allocation Details
Fee Applications 14-16 (October 1, 2021 - June 30, 2022)
Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/8/2022	JRW	260	53896.003	review claims and confer with J. Rak regarding updates to claims review spreadsheet (5450 S Indiana) (.6).	0.6	\$ 156.00	5450-52 S Indiana Avenue	
June-22	Claims Administration & Objections	6/9/2022	AW	140	53897.001	Call with J. Wine regarding review of claims (8100 Essex) (.4)	0.4	\$ 56.00	8100 S Essex Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/9/2022	AW	140	53897.002	work on review of claims (8100 Essex Avenue, 7834 Ellis, 7024 Paxton, 6160 MLK, 6801 East End, 7749 Yates, 6250 Mozart, 7760 Coles, 6001 Sacramento, 4317 Michigan, 7748 Essex, 1700 Juneway) (3.6)	3.6	\$ 504.00	1700-08 W Juneway Terrace; 4315-19 S Michigan Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6250 S Mozart Street; 7024-32 S Paxton Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; Former - 6801 S East End	
June-22	Claims Administration & Objections	6/9/2022	AW	140	53897.003	communicate with J. Rak regarding non-receivership properties (defer) (.1)	0.1	\$ 14.00		

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/9/2022	AW	140	53897.004	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	\$ 56.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/9/2022	JR	140	53898.001	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	\$ 546.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	

EquityBuild - Property Allocation Details

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June-22	Claims Administration & Objections	6/9/2022	JR	140	53899.001	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	\$ 112.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	

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Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/9/2022	JRW	260	53900.001	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	\$ 364.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	
June-22	Claims Administration & Objections	6/9/2022	JRW	260	53900.002	continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7).	0.7	\$ 182.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/10/2022	AW	140	53901.001	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	\$ 574.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6250 S Mozart Street; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; Former - 6801 S East End; Former - 7616-7624 S Phillips Avenue	
June-22	Claims Administration & Objections	6/10/2022	AW	140	53901.002	attention to emails from trust and related exchange with J. Wine (all) (.3)	0.3	\$ 42.00		80
June-22	Claims Administration & Objections	6/10/2022	AW	140	53901.003	attention to issue regarding error in proof of claims and related communication with J. Wine (8326 Ellis) (.3)	0.3	\$ 42.00	8326-58 S Ellis Avenue	
June-22	Claims Administration & Objections	6/10/2022	AW	140	53901.004	review claims and draft communications to claimants regarding errors (8326 Ellis) (1.4).	1.4	\$ 196.00	8326-58 S Ellis Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/10/2022	JR	140	53902.001	Exchange communication with J. Wine regarding restructuring of EBF Mortgage spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	\$ 98.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	
June-22	Claims Administration & Objections	6/10/2022	JR	140	53902.002	exchange communication with A. Watychowicz regarding a property address error found as it relates to various claimants, corrected property address and claimant information (8326 Ellis) (.5).	0.5	\$ 70.00	8326-58 S Ellis Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/10/2022	JR	140	53903.001	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	\$ 770.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/10/2022	JRW	260	53904.001	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	\$ 182.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	
June-22	Claims Administration & Objections	6/10/2022	JRW	260	53904.002	confer with A. Watychowicz regarding misidentified claims (8326 Ellis) (.1)	0.1	\$ 26.00	8326-58 S Ellis Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/10/2022	JRW	260	53904.003	review and revise notice to claimants regarding corrections to Master Claims sheet and related correspondence with A. Watychowicz (8326 Ellis) (.2).	0.2	\$ 52.00	8326-58 S Ellis Avenue	
June-22	Claims Administration & Objections	6/10/2022	JRW	260	53905.001	Analyze and prepare chronology of production documents and claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	\$ 442.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
June-22	Claims Administration & Objections	6/10/2022	JRW	260	53905.002	analyze claims against properties (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (2.4).	2.4	\$ 624.00	1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	
June-22	Claims Administration & Objections	6/13/2022	AW	140	53906.001	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	\$ 476.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6250 S Mozart Street; 6437-41 S Kenwood Avenue; 7026-42 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; Former - 6801 S East End; Former - 7616-7624 S Phillips Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/13/2022	AW	140	53906.002	follow up with J. Wine regarding email to claimants and counsel (8326 Ellis) (.1)	0.1	\$ 14.00	8326-58 S Ellis Avenue	
June-22	Claims Administration & Objections	6/13/2022	AW	140	53906.003	communicate with K. Duff regarding late amendment to claim (all) (.1)	0.1	\$ 14.00		80
June-22	Claims Administration & Objections	6/13/2022	AW	140	53906.004	communicate with J. Wine regarding classification of claims (4520 Drexel, 5001 Drexel) (.2).	0.2	\$ 28.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	
June-22	Claims Administration & Objections	6/13/2022	JR	140	53907.001	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2	\$ 280.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/13/2022	JRW	260	53908.001	Correspondence regarding claims and contact data (all) (.3)	0.3	\$ 78.00		80
June-22	Claims Administration & Objections	6/13/2022	JRW	260	53908.002	finish preparation of chronology regarding claims and related analysis to K. Duff and M. Rachlis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	\$ 390.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
June-22	Claims Administration & Objections	6/13/2022	JRW	260	53908.003	telephone conference with counsel for class action plaintiffs regarding identification of class members (defer) (.3)	0.3	\$ 78.00		
June-22	Claims Administration & Objections	6/13/2022	JRW	260	53908.004	confer with A. Watychowicz regarding claims against properties and related review of prior analysis (4520 Drexel, 5001 Drexel) (.3)	0.3	\$ 78.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/13/2022	JRW	260	53908.005	analyze claims against property (8209 Ellis) (2.1)	2.1	\$ 546.00	8209 S Ellis Avenue	
June-22	Claims Administration & Objections	6/13/2022	JRW	260	53908.006	analyze claim against properties (1102 Bingham, 2736 W 64th) (.7).	0.7	\$ 182.00	1102 Bingham (Houston, TX); 2736-44 W 64th Street	
June-22	Claims Administration & Objections	6/13/2022	MR	390	53909.001	Attention to notes and issues on claimant's production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Lafflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	\$ 195.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Lafflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
June-22	Claims Administration & Objections	6/14/2022	AW	140	53910.001	Response email to claimants regarding custodian issues (all) (.1)	0.1	\$ 14.00		80
June-22	Claims Administration & Objections	6/14/2022	AW	140	53910.002	attention to email from potential claimant, review Receiver's correspondence and records regarding claim, and related communications with J. Wine (all) (.6)	0.6	\$ 84.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/14/2022	AW	140	53910.003	reach out to claims vendor regarding possible claim (all) (.1)	0.1	\$ 14.00		80
June-22	Claims Administration & Objections	6/14/2022	AW	140	53910.004	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	\$ 168.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6250 S Mozart Street; 6437-41 S Kenwood Avenue; 7026-42 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; Former - 6801 S East End; Former - 7616-7624 S Phillips Avenue	
June-22	Claims Administration & Objections	6/14/2022	JRW	260	53911.001	Analyze claims against property (7107 Bennett, 7255 Euclid, 7508 Essex, 7748 Essex, 7749 Yates, 8209 S Ellis) (2.3)	2.3	\$ 598.00	7255-57 S Euclid Avenue; 7508 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 8209 S Ellis Avenue; Former - 7107-29 S Bennett Ave	
June-22	Claims Administration & Objections	6/14/2022	JRW	260	53911.002	confer with A. Watychowicz regarding missing claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	
June-22	Claims Administration & Objections	6/14/2022	JRW	260	53911.003	exchange correspondence with claimants' counsel and vendor regarding EB documents (all) (.1)	0.1	\$ 26.00		80
June-22	Claims Administration & Objections	6/14/2022	JRW	260	53911.004	exchange correspondence with class plaintiff's counsel and related conference with A. Watychowicz regarding Receiver's efforts to identify potential claimants (defer) (.2).	0.2	\$ 52.00		

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/14/2022	MR	390	53912.001	Attention to email and status regarding claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
June-22	Claims Administration & Objections	6/15/2022	AW	140	53913.001	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	\$ 42.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/15/2022	AW	140	53913.002	review brief insert and related communication with J. Wine (defer) (.4).	0.4	\$ 56.00		
June-22	Claims Administration & Objections	6/15/2022	JRW	260	53914.001	Analyze claims against property (7051 Bennett) (.2)	0.2	\$ 52.00	7051 S Bennett Avenue	
June-22	Claims Administration & Objections	6/15/2022	JRW	260	53914.002	correspondence with class counsel regarding amount of settlement and notice to class (defer) (.1)	0.1	\$ 26.00		

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/15/2022	JRW	260	53914.003	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	\$ 286.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	
June-22	Claims Administration & Objections	6/15/2022	JRW	260	53914.004	draft correspondence to claimants' counsel regarding single claim process (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	\$ 52.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/15/2022	JRW	260	53915.001	Confer with M. Rachlis and K. Duff regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.5	\$ 390.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
June-22	Claims Administration & Objections	6/15/2022	MR	390	53916.001	Conferences with K. Duff and J. Wine regarding various issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	\$ 585.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
June-22	Claims Administration & Objections	6/15/2022	MR	390	53916.002	further attention to various materials regarding various issues on Midland properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/16/2022	AW	140	53917.001	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	\$ 84.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	
June-22	Claims Administration & Objections	6/16/2022	AW	140	53917.002	communicate with claimants regarding update to claims documents for property (8326 Ellis) (.2)	0.2	\$ 28.00	8326-58 S Ellis Avenue	

EquityBuild - Property Allocation Details
Fee Applications 14-16 (October 1, 2021 - June 30, 2022)
Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/16/2022	AW	140	53917.003	respond to emails regarding update to claims documents (8326 Ellis) (.2)	0.2	\$ 28.00	8326-58 S Ellis Avenue	
June-22	Claims Administration & Objections	6/16/2022	AW	140	53917.004	communicate with J. Wine regarding motion to approve settlement (defer) (.1).	0.1	\$ 14.00		

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/16/2022	JR	140	53918.001	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	\$ 42.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	
June-22	Claims Administration & Objections	6/16/2022	JRW	260	53919.001	Review and comment on language for draft declaration and related correspondence with A. Watychowicz regarding notice to claimants (defer) (.3)	0.3	\$ 78.00		
June-22	Claims Administration & Objections	6/16/2022	JRW	260	53919.002	review claims analysis and provide comments to J. Rak and A. Watychowicz (8100 Essex) (.4).	0.4	\$ 104.00	8100 S Essex Avenue	
June-22	Claims Administration & Objections	6/17/2022	AW	140	53920.001	Review emails, claims, and documents and communicate with claims vendor regarding claimant) (all) (.5)	0.5	\$ 70.00		80
June-22	Claims Administration & Objections	6/17/2022	AW	140	53920.002	call with claimant regarding update to claims documents (8326 Ellis) (.2)	0.2	\$ 28.00	8326-58 S Ellis Avenue	
June-22	Claims Administration & Objections	6/17/2022	AW	140	53920.003	communicate with K. Duff and M. Rachlis regarding and responses to multiple emails and voice messages from claimant regarding property (8326 Ellis) (1.1).	1.1	\$ 154.00	8326-58 S Ellis Avenue	
June-22	Claims Administration & Objections	6/17/2022	MR	390	53921.001	Attention to issues raised by claimant and follow up regarding same (8326 Ellis) (.3)	0.3	\$ 117.00	8326-58 S Ellis Avenue	
June-22	Claims Administration & Objections	6/17/2022	MR	390	53921.002	various exchanges and correspondence with K. Duff regarding issues associated with possible resolution of U.S. Bank claims (7110 Cornell, 6749 Merrill) (.9).	0.9	\$ 351.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Claims Administration & Objections	6/21/2022	AW	140	53922.001	Communicate with K. Pritchard regarding claims vendor contact (all) (.1)	0.1	\$ 14.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/21/2022	AW	140	53922.002	reach out to claims vendor regarding claim (all) (.1)	0.1	\$ 14.00		80
June-22	Claims Administration & Objections	6/21/2022	AW	140	53922.003	communicate with K. Duff regarding response email from claimant (all) (.1)	0.1	\$ 14.00		80
June-22	Claims Administration & Objections	6/21/2022	AW	140	53922.004	draft email to potential claimant and related exchange with K. Duff (all) (.2)	0.2	\$ 28.00		80
June-22	Claims Administration & Objections	6/21/2022	AW	140	53922.005	attention to filed settlement motion and related email to K. Duff (defer) (.1).	0.1	\$ 14.00		
June-22	Claims Administration & Objections	6/21/2022	MR	390	53923.001	Review materials regarding claim (all).	0.2	\$ 78.00		80
June-22	Claims Administration & Objections	6/22/2022	AW	140	53924.001	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	\$ 238.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6250 S Mozart Street; 6437-41 S Kenwood Avenue; 7026-42 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; Former - 6801 S East End; Former - 7616-7624 S Phillips Avenue	
June-22	Claims Administration & Objections	6/22/2022	MR	390	53925.001	Telephone conference with K. Duff regarding settlement of third party action and related issues (all) (.2)	0.2	\$ 78.00		80
June-22	Claims Administration & Objections	6/22/2022	MR	390	53925.002	telephone conference with K. Duff regarding resolution of issues relating to distribution regarding claimant (7110 Cornell, 6749 Merrill) (.1)	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Claims Administration & Objections	6/22/2022	MR	390	53925.003	attention to correspondence regarding resolution of issues relating to distribution regarding claimant (7110 Cornell, 6749 Merrill) (.2).	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Claims Administration & Objections	6/23/2022	MR	390	53926.001	Attention to e-mails and follow up regarding various issues associated with distribution and resolution of claims (6749 Merrill, 7110 Cornell).	0.6	\$ 234.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Claims Administration & Objections	6/24/2022	MR	390	53927.001	Exchanges and follow up regarding court order on property (6749)	0.2	\$ 78.00	6749-59 S Merrill Avenue	
June-22	Claims Administration & Objections	6/26/2022	AW	140	53928.001	Email claims vendor regarding claim information (all).	0.1	\$ 14.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/27/2022	AW	140	53929.001	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	\$ 294.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6250 S Mozart Street; 6437-41 S Kenwood Avenue; 7026-42 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; Former - 6801 S East End; Former - 7616-7624 S Phillips Avenue	
June-22	Claims Administration & Objections	6/27/2022	AW	140	53929.002	respond to claimant's representative regarding notice of receivership (all) (.1).	0.1	\$ 14.00		80
June-22	Claims Administration & Objections	6/27/2022	MR	390	53930.001	Attention to issues on claimant's items including issues on reimbursement (7110 Cornell, 6749 Merrill).	0.3	\$ 117.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Claims Administration & Objections	6/28/2022	AW	140	53931.001	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	\$ 168.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6250 S Mozart Street; 6437-41 S Kenwood Avenue; 7026-42 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; Former - 6801 S East End; Former - 7616-7624 S Phillips Avenue	
June-22	Claims Administration & Objections	6/28/2022	AW	140	53931.002	attention to claimants' status report on single claim properties and related email to counsel (sole lien) (.1).	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
June-22	Claims Administration & Objections	6/28/2022	JRW	260	53932.001	Review status report identifying single claim properties, review exhibits to Receiver's status reports (sole lien) (.1)	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/28/2022	JRW	260	53932.002	correspondence with Judge Kim regarding property address (6749 Merrill) (.3)	0.3	\$ 78.00	6749-59 S Merrill Avenue	
June-22	Claims Administration & Objections	6/28/2022	JRW	260	53932.003	exchange correspondence with K. Duff regarding status of claims and related review of claimant inquiries and responses (defer) (.2)	0.2	\$ 52.00		
June-22	Claims Administration & Objections	6/28/2022	JRW	260	53932.004	review and provide comments on spreadsheet regarding potential distribution (6749 Merrill, 7110 Cornell) (.2).	0.2	\$ 52.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Claims Administration & Objections	6/28/2022	MR	390	53933.001	Attention to issues and correspondence impacting analysis of distributions to claimant (7110 Cornell, 6749 Merrill) (.4)	0.4	\$ 156.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Claims Administration & Objections	6/28/2022	MR	390	53933.002	participate in conferences with K. Duff and claimant's counsel (7110 Cornell, 6749 Merrill) (.2)	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Claims Administration & Objections	6/28/2022	MR	390	53933.003	various conferences and follow up with K. Duff regarding potential distribution to claimant (7110 Cornell, 6749 Merrill) (.5).	0.5	\$ 195.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Claims Administration & Objections	6/29/2022	AW	140	53934.001	Review claims (8100 Essex, 7834 Ellis, 4317 Michigan, 7237 Bennett, 7508 Essex, 8326 Ellis, 5001 Drexel, 2736 W 64th, 6355 Talman) (3.9)	3.9	\$ 546.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 5001 S Drexel Boulevard; 6355-59 S Talman Avenue; 7237-43 S Bennett Avenue; 7508 S Essex Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 8326-58 S Ellis Avenue	
June-22	Claims Administration & Objections	6/29/2022	AW	140	53934.002	email claimant's regarding claims process (all) (.1).	0.1	\$ 14.00		80

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/29/2022	JRW	260	53935.001	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/29/2022	JRW	260	53935.002	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	\$ 130.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/29/2022	JRW	260	53935.003	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue;	
June-22	Claims Administration & Objections	6/29/2022	MR	390	53936.001	Attention to various issues regarding reports and items for resolution of issues with claimant (7110 Cornell, 6749 Merrill) (.2)	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Claims Administration & Objections	6/29/2022	MR	390	53936.002	attention to issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/30/2022	AW	140	53937.001	Review claims (8100 Essex, 7508 Essex, 2736 W 64th, 6355 Talman, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.8)	4.8	\$ 672.00	2736-44 W 64th Street; 2909-19 E 78th Street; 6355-59 S Talman Avenue; 7508 S Essex Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue	
June-22	Claims Administration & Objections	6/30/2022	AW	140	53937.002	respond to claimant regarding former EB property (defer) (.1)	0.1	\$ 14.00		
June-22	Claims Administration & Objections	6/30/2022	AW	140	53937.003	respond to claimant regarding anticipated ruling (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	
June-22	Claims Administration & Objections	6/30/2022	AW	140	53937.004	email exchanges and calls with J. Wine and J. Rak regarding hard drive (all) (.4).	0.4	\$ 56.00		80
June-22	Claims Administration & Objections	6/30/2022	JRW	260	53938.001	Confer with K. Duff and M. Rachlis regarding analysis of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	\$ 104.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
June-22	Claims Administration & Objections	6/30/2022	JRW	260	53938.002	confer with claimants' counsel and related conference with K. Duff and M. Rachlis regarding document database and export issues and related communications with A. Watychowicz and J. Rak regarding hard drive (all) (.8)	0.8	\$ 208.00		80
June-22	Claims Administration & Objections	6/30/2022	JRW	260	53938.003	review and comment on spreadsheet and correspondence to claimants' counsel (6749 Merrill, 7110 Cornell) (.1).	0.1	\$ 26.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/30/2022	JRW	260	53939.001	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/30/2022	JRW	260	53940.001	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	\$ 390.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	
June-22	Claims Administration & Objections	6/30/2022	MR	390	53941.001	Attention to various issues regarding claimant's potential distribution (7110 Cornell, 6749 Merrill) (.3)	0.3	\$ 117.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	
June-22	Claims Administration & Objections	6/30/2022	MR	390	53941.002	conferences with K. Duff regarding potential distribution (7110 Cornell, 6749 Merrill) (.7)	0.7	\$ 273.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	

EquityBuild - Property Allocation Details

Fee Applications 14-16 (October 1, 2021 - June 30, 2022)

Sept 14 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/30/2022	MR	390	53941.003	conferences regarding claimant's properties with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	
June-22	Tax Issues	6/1/2022	KMP	140	53942.001	Revise, finalize, and prepare transmittal of response letter to tax	0.3	\$ 42.00		
June-22	Tax Issues	6/3/2022	AW	140	53943.001	Attention to notice from IRS and related email to counsel (6217 Dorchester, 7255 Euclid, 6250 Mozart, 7024 Paxton, 638 Avers).	0.1	\$ 14.00	6217-27 S Dorchester Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7024-32 S Paxton Avenue; 7255-57 S Euclid Avenue	
June-22	Tax Issues	6/3/2022	KMP	140	53944.001	Study collection notice for 2017 past due taxes for EB entity and related communications with K. Duff, tax accountant and tax administrator (6949 Merrill) (.2)	0.2	\$ 28.00	6949-59 S Merrill Avenue	
June-22	Tax Issues	6/3/2022	KMP	140	53944.002	update spreadsheet tracking tax notices (6949 Merrill) (.2).	0.2	\$ 28.00	6949-59 S Merrill Avenue	
June-22	Tax Issues	6/14/2022	KMP	140	53945.001	Draft response to collection notice relating to overdue entity taxes	0.3	\$ 42.00	6949-59 S Merrill Avenue	
June-22	Tax Issues	6/15/2022	KMP	140	53946.001	Finalize response to collection notice relating to overdue entity taxes and prepare transmittal (6949 Merrill).	0.3	\$ 42.00	6949-59 S Merrill Avenue	
June-22	Tax Issues	6/24/2022	KMP	140	53947.001	Attention to receipt of notice from tax authority and related communications with accountant and tax administrator (.2)	0.2	\$ 28.00		
June-22	Tax Issues	6/24/2022	KMP	140	53947.002	update spreadsheet tracking tax-related notices (.2)	0.2	\$ 28.00		
June-22	Tax Issues	6/24/2022	KMP	140	53947.003	review and compile prior notices and response letters and forward to tax administrator at her request (.8).	0.8	\$ 112.00		

Exhibit D

EquityBuild - Property Allocation Summary

Property: **1700-08 W Juneway Terrace**
 General Allocation % (Pre 01/29/21): **3.5094030%**
 General Allocation % (01/29/21 Onward, Claims Only): **3.7703605360%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
1	1700-08 W Juneway Terrace	7.59	\$ 1,830.80	36.74	\$ 5,423.53	44.33	\$ 7,254.32
	Asset Disposition [4]	0.11	\$ 22.67	0.27	\$ 41.14	0.38	\$ 63.82
	Business Operations [5]	3.52	\$ 830.89	3.19	\$ 634.66	6.71	\$ 1,465.55
	Claims Administration & Objections [6]	3.96	\$ 977.24	33.27	\$ 4,747.72	37.23	\$ 5,724.96

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 36.74

Specific Allocation Fees: \$ 5,423.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding claims analysis (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.3)	0.3	0.06	\$23.40
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocationand restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel,4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston,7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston,8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/31/22	KBD	390	Attention to correspondence with J. Wine and K. Pritchard regarding state court litigation and insurance issues (7748 Essex, 1700 Juneway) (.3)	0.3	0.15	\$58.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
April 2022	Business Operations	04/01/22	JR	140	exchange correspondence with tax consultant and request missing property reports (7450 Luella, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 11117 Longwood, 7110 Cornell, 7051 Bennett, 3074 Cheltenham, 7201 Constance, 1700 Juneway, 7508 Essex) (.5)	0.5	0.0454545	\$6.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	AW	140	Upload claims files for J. Rak review (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill).	0.3	0.06	\$8.40
April 2022	Claims Administration & Objections	04/06/22	JR	140	Conference with J. Wine and K. Duff related to claimant document review and next steps pertaining to same (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill).	0.8	0.16	\$22.40
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/07/22	JR	140	extensive review of claims (1700 Juneway) (4.8).	4.8	4.8	\$672.00
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/07/22	JR	140	update excel spreadsheets related to claimant supporting document review for properties (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.5)	0.5	0.1	\$14.00
April 2022	Claims Administration & Objections	04/08/22	JR	140	Extensive review of claims for property, update spreadsheet, compile proof of claim documents, save in electronic file (1700 Juneway).	3.3	3.3	\$462.00
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
April 2022	Claims Administration & Objections	04/12/22	JR	140	Extensive review of claims for property, update spreadsheet, compile proof of claim documents, save in electronic file (1700 Juneway).	4.5	4.5	\$630.00
October 2021	Business Operations	10/25/21	ED	390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/13/22	JR	140	Extensive review of claims for property, update spreadsheet, compile proof of claim documents, save in electronic file (1700 Juneway).	3.8	3.8	\$532.00
April 2022	Claims Administration & Objections	04/15/22	AW	140	communicate with J. Wine regarding claims process (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.1).	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
April 2022	Claims Administration & Objections	04/18/22	JR	140	extensive review of claims for property, update claimant spreadsheet with pertinent information and save various supporting documents in electronic files (1700 Juneway) (3.3).	3.3	3.3	\$462.00
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester,7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/31/22	AW	140	Research regarding insurance claim and related email exchange (1700 Juneway).	0.2	0.2	\$28.00
January 2022	Business Operations	01/31/22	JRW	260	Review correspondence from insurance company regarding deductibles and related review of documents and communications with K. Duff and K. Pritchard (7748 Essex, 1700 Juneway) (.4)	0.4	0.2	\$52.00
January 2022	Business Operations	01/31/22	KMP	140	review court docket regarding insurance claim against EB property, download case-related documents, and related communications with J. Wine and A. Watychowicz (1700 Juneway) (.5).	0.5	0.5	\$70.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/31/22	KMP	140	Briefly review and forward notices to K. Duff and J. Wine from insurer regarding deductibles for insurance claims against EB properties (7748 Essex, 1700 Juneway) (.2)	0.2	0.1	\$14.00
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JR	140	Extensive review of claims property, update claimant spreadsheet with pertinent information and save various supporting documents in electronic files (1700 Juneway).	1.3	1.3	\$182.00
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
February 2022	Business Operations	03/23/22	KBD	390	Exchange correspondence with J. Wine regarding state court action and insurance issue (1700 Juneway) (.1)	0.1	0.1	\$39.00
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Business Operations	02/01/22	JRW	260	Confer with K. Pritchard regarding state court matter and review documentation from E. Duff (1700 Juneway).	0.2	0.2	\$52.00
February 2022	Business Operations	02/01/22	KMP	140	Communicate with J. Wine and insurer regarding identification of property for insurance claim (1700 Juneway) (.2)	0.2	0.2	\$28.00
February 2022	Business Operations	02/01/22	KMP	140	review communications from J. Wine and E. Duff providing identity of property relating to insurance claim (1700 Juneway) (.1).	0.1	0.1	\$14.00
February 2022	Business Operations	02/02/22	JRW	260	Telephone conference with insurance adjuster regarding claims and deductibles (1700 Juneway, 7748 Essex) (.1)	0.1	0.05	\$13.00
February 2022	Business Operations	02/02/22	JRW	260	review state court complaint and related correspondence with K. Duff (1700 Juneway) (.3).	0.3	0.3	\$78.00
February 2022	Business Operations	02/02/22	KMP	140	Further communications with J. Wine and insurer regarding identification of property for insurance claim (1700 Juneway).	0.1	0.1	\$14.00
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Asset Disposition	05/05/22	KMP	140	Review banking records to verify receipt of post-sale reconciliation funds and related communications with E. Duff and J. Rak (11117 Longwood, 1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7021 Constance, 7450 Luella, 7508 Essex).	0.4	0.0363636	\$5.09
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Business Operations	05/04/22	JR	140	review master property reporting spreadsheet for all of 2021 and further communication with E. Duff and K. Pritchard regarding post-closing reconciliation, review bank statements for same and request confirmation of post-consolidation funds as they relate to property reporting from K. Pritchard (1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7201 Constance, 7450 Luella, 7508 Essex) (.9).	0.9	0.09	\$12.60
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/17/22	JR	140	review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, singlefamily, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester Avenue, 638 Avers, 7109 Calumet) (.1).	0.1	0.0015873	\$0.22
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expensesin connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
May 2022	Claims Administration & Objections	05/06/22	JR	140	Extensive review of claims for property, update claimant spreadsheet with pertinent information and save various supporting documents in electronic files (1700 Juneway).	5.3	5.3	\$742.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/09/22	JR	140	Extensive review of claims for property, update claimant spreadsheet with pertinent information and save various supporting documents in electronic files (1700 Juneway, 5450 Indiana).	6.5	3.25	\$455.00
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/18/22	AW	140	Communicate with J. Wine regarding counsel for institutional lender (1700 Juneway, 6949 Merrill) (.1)	0.1	0.05	\$7.00
May 2022	Claims Administration & Objections	05/18/22	AW	140	prepare files for download and email exchanges with counsel regarding same (1700 Juneway) (.3).	0.3	0.3	\$42.00
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/24/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7748 Essex, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7051 Bennett, 6355 Talman, 6437 Kenwood, 4533 Calumet, 7844 Ellis, 4611 Drexel, 4611 Drexel, 6160 MLK, 1700 Juneway, 11117 Longwood, 638 Avers, 7237 Bennett, 5450 Indiana, 6217 Dorchester, 9212 Parnell).	6.8	0.3578947	\$50.11
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/30/22	JR	140	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana, 6437 Kenwood, 7749 Yates, 1700 Juneway, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 5618 MLK, 6558 Vernon, 7450 Luella, 5001 Drexel, 3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (4.3)	4.3	0.2388889	\$33.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	work on review of claims (8100 Essex Avenue, 7834 Ellis, 7024 Paxton, 6160 MLK, 6801 East End, 7749 Yates, 6250 Mozart, 7760 Coles, 6001 Sacramento, 4317 Michigan, 7748 Essex, 1700 Juneway) (3.6)	3.6	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **4533-47 S Calumet Avenue**
 General Allocation % (Pre 01/29/21): **2.6571194%**
 General Allocation % (01/29/21 Onward, Claims Only): **2.8547015487%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
2	4533-47 S Calumet Avenue	5.75	\$ 1,386.17	21.35	\$ 5,299.19	27.09	\$ 6,685.36
	Asset Disposition [4]	0.09	\$ 17.16	1.07	\$ 200.72	1.15	\$ 217.89
	Business Operations [5]	2.67	\$ 629.10	15.90	\$ 4,386.42	18.57	\$ 5,015.52
	Claims Administration & Objections [6]	3.00	\$ 739.91	4.37	\$ 712.05	7.37	\$ 1,451.96

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 21.35

Specific Allocation Fees: \$ 5,299.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/10/22	KBD	390	Exchange correspondence with J. Wine regarding insurance coverage determination (4533 Calumet).	0.1	0.1	\$39.00
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocationand restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel,4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston,7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston,8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
January 2022	Business Operations	01/19/22	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding state court litigation (4533 Calumet).	0.2	0.2	\$78.00
January 2022	Business Operations	01/20/22	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding state court action (4533 Calumet).	0.3	0.3	\$117.00
January 2022	Business Operations	01/21/22	KBD	390	attention to issue relating to pending litigation (4533 Calumet) (.1).	0.1	0.1	\$39.00
January 2022	Business Operations	01/22/22	KBD	390	Draft correspondence to J. Wine regarding issue relating to state court action (4533 Calumet) (.1)	0.1	0.1	\$39.00
January 2022	Business Operations	01/24/22	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding stay of state court action (4533 Calumet) (.1)	0.1	0.1	\$39.00
January 2022	Business Operations	01/25/22	KBD	390	Confer with M. Rachlis and J. Wine and review related correspondence from J. Wine regarding state court action (4533 Calumet).	0.2	0.2	\$78.00
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
October 2021	Business Operations	10/25/21	ED	390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester,7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36
January 2022	Business Operations	01/10/22	JRW	260	correspondence from insurer regarding coverage decision and related exchange with K. Duff and M. Rachlis (4533 Calumet) (.2).	0.2	0.2	\$52.00
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/10/22	MR	390	Exchanges and follow up regarding coverage issues relating to state courtaction (4533 Calumet) (.2)	0.2	0.2	\$78.00
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70
January 2022	Business Operations	01/11/22	JRW	260	correspondence to plaintiff's counsel regarding stay of litigation matter relating to property (4533 Calumet) (.1).	0.1	0.1	\$26.00
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis,8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/14/22	JR	140	Review emails from E. Duff containing all financial property reports from property management and generate and organize all financial reports for January through December of 2021 in preparation for review (7448 S Calumet, 7701 S Essex, 816 Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana) (3.9)	3.9	0.0866667	\$12.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Business Operations	01/17/22	JR	140	Review email from K. Pritchard related to monthly schedule of accounts for January through December of 2021, produce all statements and organize in files in preparation for review (7448 S Calumet, 7701 S Essex, 816Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston,8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell,10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana).	0.4	0.0088889	\$1.24
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
January 2022	Business Operations	01/19/22	JRW	260	Confer with M. Rachlis regarding coverage decision (4533 Calumet).	0.2	0.2	\$52.00
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/19/22	MR	390	Follow up with J. Wine regarding coverage issues relating to state court action (4533 Calumet).	0.1	0.1	\$39.00
January 2022	Business Operations	01/20/22	AW	140	Attention to order regarding scheduled case management conference and related docket entry (4533 Calumet).	0.1	0.1	\$14.00
January 2022	Business Operations	01/20/22	JRW	260	correspondence with M. Rachlis and K. Duff regarding state court action and related review of Order Appointing Receiver (4533 Calumet) (.7)	0.7	0.7	\$182.00
January 2022	Business Operations	01/20/22	JRW	260	correspondence to property manager and insurance adjuster regarding coverage determination (4533 Calumet) (.2).	0.2	0.2	\$52.00
January 2022	Business Operations	01/20/22	JRW	260	Telephone conference with plaintiff's counsel regarding stay of proceedings (4533 Calumet) (.2)	0.2	0.2	\$52.00
January 2022	Business Operations	01/20/22	JRW	260	telephone conference with clerk for Judge O'Malley regarding covid procedures (4533 Calumet) (.1)	0.1	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28
January 2022	Business Operations	01/20/22	MR	390	Attention to issues regarding insurance relating to state court action, and related review of emails and agreement (4533 Calumet).	0.5	0.5	\$195.00
January 2022	Business Operations	01/21/22	AEP	390	Search e-mails of EquityBuild principals for records relating to litigation issue and transmit copy to K. Duff (4533 S Calumet).	0.2	0.2	\$78.00
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
November 2021	Business Operations	11/15/21	KBD	390	Draft correspondence to J. Wine regarding state court action (4533 Calumet) (.2)	0.2	0.2	\$78.00
November 2021	Business Operations	11/16/21	KBD	390	Confer with and draft correspondence to J. Wine regarding state court complaint and review same (4533 Calumet).	0.4	0.4	\$156.00
November 2021	Business Operations	11/18/21	KBD	390	Exchange correspondence with J. Wine regarding state court action (4533 Calumet) (.4)	0.4	0.4	\$156.00
January 2022	Business Operations	01/24/22	JRW	260	confer with K. Duff regarding upcoming hearing and exchange correspondence with plaintiff's counsel (4533 Calumet) (.2).	0.2	0.2	\$52.00
January 2022	Business Operations	01/24/22	JRW	260	review analysis of state court action from M. Rachlis (4533 Calumet) (.1)	0.1	0.1	\$26.00
January 2022	Business Operations	01/24/22	JRW	260	Review EB records for litigation issue and related summary to K. Duff and M. Rachlis (4533 Calumet) (.2)	0.2	0.2	\$52.00
January 2022	Business Operations	01/24/22	MR	390	Attention to insurance coverage issues relating to state court action (4533 Calumet).	0.3	0.3	\$117.00
November 2021	Business Operations	11/19/21	KBD	390	Exchange correspondence with J. Wine regarding procedural options for state court action (4533 Calumet) (.1)	0.1	0.1	\$39.00
November 2021	Business Operations	11/23/21	KBD	390	study correspondence from J. Wine regarding communication with insurance broker (4533 Calumet) (.1).	0.1	0.1	\$39.00
January 2022	Business Operations	01/25/22	JRW	260	conference with K. Duff and M. Rachlis regarding state court hearing (4533 Calumet) (.2).	0.2	0.2	\$52.00
January 2022	Business Operations	01/25/22	JRW	260	Attend state court hearing regarding status of litigation matter and related update to team (4533 Calumet) (.8)	0.8	0.8	\$208.00
January 2022	Business Operations	01/25/22	MR	390	Confer with K. Duff and J. Wine regarding state court action (4533 Calumet).	0.2	0.2	\$78.00
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
January 2022	Business Operations	01/31/22	JR	140	exchange correspondence with E. Duff regarding property insurance endorsements and provide requested information (4533 Calumet) (.4).	0.4	0.4	\$56.00
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	communication with the title company requesting property information related to post-closing reconciliation (4533 Calumet, 5618 MLK) (.2)	0.2	0.1	\$14.00
November 2021	Asset Disposition	11/23/21	JR	140	correspondence with K. Pritchard requesting additional clarification related to post-closing reconciliation for properties (4750 Indiana, 4533 Calumet, 5618 MLK) (.2)	0.2	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Asset Disposition	11/23/21	KMP	140	Review additional materials regarding issues relating to closings for certain properties and related communications with J. Rak (4750 Indiana, 4533 Calumet, 5618 MLK).	0.5	0.1666667	\$23.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/16/21	AW	140	Attention to civil lawsuit, review complaint, and related communication with J. Wine (4533 Calumet).	0.2	0.2	\$28.00
November 2021	Business Operations	11/16/21	JRW	260	Review state court complaint and property manager records and related correspondence with K. Duff and K. Pritchard (4533 Calumet).	1.0	1	\$260.00
November 2021	Business Operations	11/16/21	KMP	140	Review complaint relating to EB property, prepare draft letter providing notice of appointment of receiver, and related communications with J. Wine (4533 Calumet) (.6)	0.6	0.6	\$84.00
November 2021	Business Operations	11/18/21	AW	140	Research regarding entered stipulations (4533 Calumet).	0.4	0.4	\$56.00
November 2021	Business Operations	11/18/21	JRW	260	correspondence to insurance broker regarding state court complaint (4533 Calumet) (.1)	0.1	0.1	\$26.00
November 2021	Business Operations	11/18/21	JRW	260	exchange correspondence with plaintiff's counsel (4533 Calumet) (.1).	0.1	0.1	\$26.00
November 2021	Business Operations	11/18/21	JRW	260	draft notice letter to plaintiff's counsel (4533 S Calumet) (.4)	0.4	0.4	\$104.00
November 2021	Business Operations	11/18/21	JRW	260	Exchange correspondence with K. Duff regarding new state court matter and related review of stipulated orders regarding prior cases (4533 Calumet) (.5)	0.5	0.5	\$130.00
November 2021	Business Operations	11/18/21	KMP	140	Revise and finalize response and notice letter relating to personal injury complaint, prepare transmittal, and related communication with J. Wine (4533 Calumet).	0.3	0.3	\$42.00
November 2021	Business Operations	11/18/21	MR	390	Attention to state court suit and related issues (4533 Calumet).	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/19/21	JRW	260	telephone conference with plaintiff's counsel regarding state court matter (4533 Calumet) (.2).	0.2	0.2	\$52.00
November 2021	Business Operations	11/19/21	JRW	260	Study prior stipulations and orders regarding relief from stay in connection with new state court lawsuit (4533 Calumet) (.4)	0.4	0.4	\$104.00
November 2021	Business Operations	11/23/21	JRW	260	telephone conference with insurance agent and follow-up email to K. Duff and M. Rachlis (4533 Calumet) (.3).	0.3	0.3	\$78.00
November 2021	Business Operations	11/23/21	MR	390	attention to issues and status on state court matter (4533 Calumet) (.1).	0.1	0.1	\$39.00
November 2021	Business Operations	11/24/21	JR	140	review email from A. Porter regarding post-closing title company holdbacks related to properties and respond accordingly (5618 MLK, 4533 Calumet, 7748 Essex) (.2).	0.2	0.0666667	\$9.33
November 2021	Business Operations	11/24/21	JRW	260	Exchange correspondence with property manager regarding personal injury complaint and document retention (4533 Calumet) (.2)	0.2	0.2	\$52.00
November 2021	Business Operations	11/24/21	JRW	260	telephone conference with insurance adjuster regarding coverage for new claim (4533 Calumet) (.2).	0.2	0.2	\$52.00
February 2022	Business Operations	03/23/22	KBD	390	Review correspondence regarding stay of state court action (4533 Calumet).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
February 2022	Asset Disposition	02/04/22	JRW	260	Search court docket, review pleadings, and related update to team (4533 Calumet).	0.4	0.4	\$104.00
February 2022	Business Operations	02/04/22	MR	390	Attention to issues regarding stay of state court action (4533 Calumet).	0.2	0.2	\$78.00
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
February 2022	Claims Administration & Objections	02/08/22	AW	140	communicate with J. Wine regarding claims documentation (4533 Calumet, 8100 Essex, 6217 Dorchester, 816 Marquette, 6355 Talman) (.1)	0.1	0.02	\$2.80
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
December 2021	Business Operations	12/29/21	KBD	390	Attention to communication regarding state court action (4533 Calumet).	0.1	0.1	\$39.00
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Claims Administration & Objections	12/22/21	KBD	390	Attention to correspondence regarding communication with claimant's counsel regarding claims documents (4533 Calumet) (.1)	0.1	0.1	\$39.00
March 2022	Business Operations	03/08/22	KBD	390	Study correspondence from insurance carrier regarding coverage determination and exchange related correspondence with J. Wine (4533 Calumet).	0.1	0.1	\$39.00
March 2022	Business Operations	03/08/22	KBD	390	Exchange correspondence with state court counsel regarding assignment of trial judge and settlement of case (4533 Calumet).	0.2	0.2	\$78.00
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
March 2022	Asset Disposition	03/17/22	JR	140	Review email from K. Duff related to building violation notice related to sold property, forward same to buyer and buyer's counsel (4533 Calumet).	0.1	0.1	\$14.00
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
March 2022	Business Operations	03/16/22	AW	140	Attention to scanned notices and related email to K. Duff and J. Wine (4533 Calumet, 1516 E 85th, 5001 Drexel).	0.2	0.0666667	\$9.33
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
March 2022	Business Operations	03/16/22	JRW	260	Attention to notice of ordinance violation and related correspondence to city's ownership dispute division (4533 Calumet) (.2)	0.2	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/16/22	KMP	140	Review spreadsheet from insurance broker identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel).	0.3	0.0142857	\$2.00
March 2022	Business Operations	03/17/22	JR	140	review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, singlefamily, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester Avenue, 638 Avers, 7109 Calumet) (.1).	0.1	0.0015873	\$0.22
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
March 2022	Business Operations	03/17/22	KMP	140	Attention to communications with insurance broker regarding questions about spreadsheet identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel) (.1)	0.1	0.0047619	\$0.67
December 2021	Business Operations	12/03/21	JRW	260	exchange correspondence with plaintiff's counsel in state court matter (4533 Calumet) (.1)	0.1	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/21/21	JRW	260	Telephone conference with counsel for plaintiff in state court litigation regarding stay of proceedings (4533 Calumet) (.1)	0.1	0.1	\$26.00
December 2021	Business Operations	12/21/21	JRW	260	telephone conference with insurance adjuster regarding coverage for claim (4533 Calumet) (.1).	0.1	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
December 2021	Business Operations	12/29/21	JRW	260	Review docket for state court matter and related correspondence to counsel for plaintiff regarding entry of stay (4533 Calumet).	0.2	0.2	\$52.00
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/23/22	JR	140	Review property management reports prepared by tax firm related to property reporting and prepare a list of reports requiring further review (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.7)	0.7	0.0538462	\$7.54
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all 108) (.3)	0.3	0.0027778	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
March 2022	Claims Administration & Objections	03/07/22	AW	140	prepare file for transfer and email claimants requested claims files (4533 Calumet, 8100 Essex, 6217 Dorchester, 6355 Talman) (.4)	0.4	0.1	\$14.00
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/22/21	AW	140	communicate with K. Duff and J. Wine regarding proposed response and respond to claimant's counsel inquiry regarding claims documents (4533 Calumet) (.2)	0.2	0.2	\$28.00
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
December 2021	Claims Administration & Objections	12/29/21	AW	140	Prepare claims files and share with claimant's counsel (4533 Calumet) (.2)	0.2	0.2	\$28.00
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/23/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman, 7051 Bennett, 6437 Kenwood, 5450 Indiana).	0.8	0.0571429	\$8.00
May 2022	Claims Administration & Objections	05/24/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7748 Essex, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7051 Bennett, 6355 Talman, 6437 Kenwood, 4533 Calumet, 7844 Ellis, 4611 Drexel, 6160 MLK, 1700 Juneway, 11117 Longwood, 638 Avers, 7237 Bennett, 5450 Indiana, 6217 Dorchester, 9212 Parnell).	6.8	0.3578947	\$50.11
May 2022	Claims Administration & Objections	05/26/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 8326 Ellis, 7749 Yates, 7442 Calumet, 4533 Calumet, 4611 Drexel, 701 S 5th, 7237 Bennett).	4.9	0.6125	\$85.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/27/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (7749 Yates, 7442 Calumet, 4533 Calumet, 4611 Drexel, 6801 East End, 701 S 5th., 7237 Bennett, 7500 Eggleston, 3030 E 79th, 7301 Stewart).	4.9	0.49	\$68.60
June 2022	Business Operations	06/13/22	KBD	390	Correspondence with J. Wine regarding municipal code violation notice and related communication with City ownership dispute division (4533 Calumet).	0.1	0.1	\$39.00
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/13/22	JRW	260	Correspondence with K. Duff regarding notice of municipal code violation and related correspondence to city ownership dispute division (4533 Calumet).	0.2	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Business Operations	06/27/22	JR	140	further communication with E. Duff related to property insurance requested information (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (.2).	0.2	0.0117647	\$1.65
June 2022	Business Operations	06/27/22	JR	140	research emails related to various inquiries and requests pertaining to property termination insurance, endorsements and refunds (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (5.8)	5.8	0.3411765	\$47.76
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **5001 S Drexel Boulevard**
 General Allocation % (Pre 01/29/21): **3.5094030%**
 General Allocation % (01/29/21 Onward, Claims Only): **3.7703605360%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
3	5001 S Drexel Boulevard	7.59	\$ 1,830.80	4.09	\$ 765.52	11.68	\$ 2,596.32
	Asset Disposition [4]	0.11	\$ 22.67	0.23	\$ 36.05	0.35	\$ 58.72
	Business Operations [5]	3.52	\$ 830.89	1.67	\$ 331.95	5.19	\$ 1,162.84
	Claims Administration & Objections [6]	3.96	\$ 977.24	2.18	\$ 397.51	6.14	\$ 1,374.75

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 4.09

Specific Allocation Fees: \$ 765.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/28/22	KBD	390	Study correspondence from E. Duff regarding efforts to obtain information from property insurance carrier through insurance broker and recover premium refunds (5001 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid).	0.1	0.002439	\$0.95
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/18/21	KBD	390	draft correspondence to J. Wine and K. Pritchard regarding restoration motion (6160 MLK, 7201 Constance, 7051 Bennett, 7834 Ellis, 7749 Yates, 8201 Kingston, 5001 Drexel, 2909 E 78th, 7210 Vernon, 7109 Calumet, 6825 Indiana, 6554 Rhodes, 1414 E 62nd) (.2).	0.2	0.0153846	\$6.00
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/28/22	ED	390	Email correspondence to insurance agent requesting additional documentation relating to insurance refunds for sold properties (5001 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid).	0.3	0.0073171	\$2.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/31/22	ED	390	Email correspondence with J. Rak and insurance agent regarding additional information required for calculation of refunds of prepaid premium amounts (5001 Drexel, 7051 Bennett, 701 S 5th, 2800 E 81st, 4611 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 86th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8342 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.7	0.0184211	\$7.18
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
January 2022	Claims Administration & Objections	01/28/22	AW	140	research and communicate with claimant regarding access to claims files (5001 Drexel, 6437 Kenwood, 6217 Dorchester, 11117 Longwood) (.2).	0.2	0.05	\$7.00
January 2022	Claims Administration & Objections	01/28/22	AW	140	prepare files for claimant and related email (5001 Drexel, 6437 Kenwood, 6217 Dorchester, 11117 Longwood) (.2)	0.2	0.05	\$7.00
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
February 2022	Business Operations	02/22/22	ED	390	Call with J. Rak to discuss resolution of missing information regarding insurance expenditures by property and review of documents prepared by J. Rak (5001 Drexel, 6751 Merrill, 7110 Cornell, 431 E 42nd, 2800 E 81st, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 S Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	0.0065217	\$2.54
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
March 2022	Business Operations	03/08/22	KBD	390	Exchange correspondence with J. Wine regarding notice to collection firm regarding claim related to property (5001 Drexel) (.1)	0.1	0.1	\$39.00
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
March 2022	Business Operations	03/16/22	AW	140	Attention to scanned notices and related email to K. Duff and J. Wine (4533 Calumet, 1516 E 85th, 5001 Drexel).	0.2	0.0666667	\$9.33
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
March 2022	Business Operations	03/16/22	JRW	260	attention to collection notice and draft letter to counsel (5001 Drexel) (.4).	0.4	0.4	\$104.00
March 2022	Business Operations	03/17/22	AW	140	Draft letter to counsel regarding administrative matter and related email to J. Wine (5001 Drexel) (.1)	0.1	0.1	\$14.00
March 2022	Business Operations	03/17/22	AW	140	revision to letter regarding administrative matter and communicate regarding same with J. Wine and K. Pritchard (5001 Drexel) (.2)	0.2	0.2	\$28.00
March 2022	Business Operations	03/17/22	JRW	260	Review and finalize letter to counsel for city regarding administrative matter (5001 Drexel) (.1)	0.1	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/17/22	KMP	140	prepare transmittal of response to collection notice and related communications with J. Wine and A. Watychowicz (5001 Drexel) (.3).	0.3	0.3	\$42.00
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/30/22	JR	140	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana, 6437 Kenwood, 7749 Yates, 1700 Juneway, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 5618 MLK, 6558 Vernon, 7450 Luella, 5001 Drexel, 3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (4.3)	4.3	0.2388889	\$33.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	communicate with J. Wine regarding classification of claims (4520 Drexel, 5001 Drexel) (.2).	0.2	0.1	\$14.00
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JRW	260	confer with A. Watychowicz regarding claims against properties and related review of prior analysis (4520 Drexel, 5001 Drexel) (.3)	0.3	0.15	\$39.00
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	AW	140	Review claims (8100 Essex, 7834 Ellis, 4317 Michigan, 7237 Bennett, 7508 Essex, 8326 Ellis, 5001 Drexel, 2736 W 64th, 6355 Talman) (3.9)	3.9	0.4333333	\$60.67
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **5450-52 S Indiana Avenue**
 General Allocation % (Pre 01/29/21): **2.2560448%**
 General Allocation % (01/29/21 Onward, Claims Only): **2.4238032017%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
4	5450-52 S Indiana Avenue	4.88	\$ 1,176.94	20.96	\$ 3,159.89	25.84	\$ 4,336.83
	Asset Disposition [4]	0.07	\$ 14.57	0.27	\$ 41.14	0.34	\$ 55.72
	Business Operations [5]	2.26	\$ 534.14	1.36	\$ 229.85	3.63	\$ 763.99
	Claims Administration & Objections [6]	2.54	\$ 628.23	19.33	\$ 2,888.89	21.88	\$ 3,517.12

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 20.96

Specific Allocation Fees: \$ 3,159.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding claims analysis (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.3)	0.3	0.06	\$23.40
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocationand restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel,4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston,7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston,8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
April 2022	Business Operations	04/01/22	JR	140	exchange correspondence with tax consultant and request missing property reports (7450 Luella, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 11117 Longwood, 7110 Cornell, 7051 Bennett, 3074 Cheltenham, 7201 Constance, 1700 Juneway, 7508 Essex) (.5)	0.5	0.0454545	\$6.36
April 2022	Claims Administration & Objections	04/06/22	AW	140	Upload claims files for J. Rak review (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill).	0.3	0.06	\$8.40
April 2022	Claims Administration & Objections	04/06/22	JR	140	Conference with J. Wine and K. Duff related to claimant document review and next steps pertaining to same (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill).	0.8	0.16	\$22.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/07/22	JR	140	update excel spreadsheets related to claimant supporting document review for properties (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.5)	0.5	0.1	\$14.00
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
October 2021	Business Operations	10/25/21	ED	390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/15/22	AW	140	communicate with J. Wine regarding claims process (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.1).	0.1	0.02	\$2.80
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
April 2022	Claims Administration & Objections	04/18/22	JRW	260	review and analyze documents produced pursuant to subpoena (5450 Indiana, 6217 Dorchester, 6356 California, 6949 Merrill, 701 S 5th, 7600 Kingston) (.8).	0.8	0.1333333	\$34.67
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester,7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
October 2021	Claims Administration & Objections	10/20/21	JRW	260	telephone conference with claimant regarding discovery obligations and deposition notice (5450 Indiana, 7749 Yates, 7750 Muskegon, 7656 Kingston, 1102 Bingham) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/21/21	AW	140	Prepare claims files to share with claimant and related email (5450 Indiana, 7749 Yates, 7750 Muskegon, 7656 Kingston, 1102 Bingham) (.3)	0.3	0.06	\$8.40
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all 108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
February 2022	Business Operations	02/25/22	KBD	390	Study various correspondence from insurance broker representative regarding insurance premium endorsements for purposes of determining premium refunds (8326 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7957 Marquette, 3074 Cheltenham, 6558 Vernon).	0.2	0.0166667	\$6.50
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Asset Disposition	05/05/22	KMP	140	Review banking records to verify receipt of post-sale reconciliation funds and related communications with E. Duff and J. Rak (11117 Longwood, 1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7021 Constance, 7450 Luella, 7508 Essex).	0.4	0.0363636	\$5.09
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Business Operations	05/04/22	JR	140	review master property reporting spreadsheet for all of 2021 and further communication with E. Duff and K. Pritchard regarding post-closing reconciliation, review bank statements for same and request confirmation of post-consolidation funds as they relate to property reporting from K. Pritchard (1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7201 Constance, 7450 Luella, 7508 Essex) (.9).	0.9	0.09	\$12.60
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expensesin connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	JR	140	Extensive review of claims for property, update claimant spreadsheet with pertinent information and save various supporting documents in electronic files (1700 Juneway, 5450 Indiana).	6.5	3.25	\$455.00
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	extensive review of claims for property, update claimant spreadsheet with pertinent information (5450 Indiana) (5.3)	5.3	5.3	\$742.00
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/13/22	JR	140	extensive review of claims for properties, update claimant spreadsheet with pertinent information (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th) (3.3).	3.3	0.4714286	\$66.00
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/18/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 6355 Talman, 6160 MLK, 11117 Longwood, 7201 Dorchester, 7024 Paxton, 6437 Kenwood, 6217 Dorchester, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham).	3.9	0.325	\$45.50
May 2022	Claims Administration & Objections	05/19/22	JR	140	Extensive review of claims for property, update claimant spreadsheet with pertinent claimant's information for property (5450 Indiana).	2.1	2.1	\$294.00
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/23/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman, 7051 Bennett, 6437 Kenwood, 5450 Indiana).	0.8	0.0571429	\$8.00
May 2022	Claims Administration & Objections	05/24/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7748 Essex, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7051 Bennett, 6355 Talman, 6437 Kenwood, 4533 Calumet, 7844 Ellis, 4611 Drexel, 4611 Drexel, 6160 MLK, 1700 Juneway, 11117 Longwood, 638 Avers, 7237 Bennett, 5450 Indiana, 6217 Dorchester, 9212 Parnell).	6.8	0.3578947	\$50.11
May 2022	Claims Administration & Objections	05/25/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 4615 Drexel, 4520 Drexel, 7549 Saginaw, 7748 Essex, 816 Marquette, 11117 Longwood, 2909 E 78th, 7549 Essex, 8047 Manistee, 7549 Essex, 8047 Manistee, 6217 Dorchester, 8326 Ellis, 7749 Yates).	5.3	0.4076923	\$57.08
May 2022	Claims Administration & Objections	05/26/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 8326 Ellis, 7749 Yates, 7442 Calumet, 4533 Calumet, 4611 Drexel, 701 S 5th, 7237 Bennett).	4.9	0.6125	\$85.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/27/22	JR	140	research emails related to various inquiries and requests pertaining to property termination insurance, endorsements and refunds (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (5.8)	5.8	0.3411765	\$47.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Business Operations	06/27/22	JR	140	further communication with E. Duff related to property insurance requested information (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (.2).	0.2	0.0117647	\$1.65
June 2022	Business Operations	06/30/22	JR	140	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana, 6437 Kenwood, 7749 Yates, 1700 Juneway, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 5618 MLK, 6558 Vernon, 7450 Luella, 5001 Drexel, 3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (4.3)	4.3	0.2388889	\$33.44
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5201 Washington, 7616 Phillips, 109 Laramie, 5450 Indiana, 7750 Muskegon, 2736 W 64th, 7201 Constance, 7635 East End, 6001 Sacramento).	2.7	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93
June 2022	Claims Administration & Objections	06/06/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 5955 Sacramento, 4615 Drexel, 7237 Bennett, 6437 Kenwood, 7201 Dorchester, 701 S 5th, 6160 MLK, 7024 Paxton, 6217 Dorchester, 6250 Mozart, 638 Avers, 2909 E 78th, 7549 Essex, 8047 Manistee).	2.7	0.18	\$25.20
June 2022	Claims Administration & Objections	06/07/22	JR	140	communication with J. Wine relating to progress of claim review and additional instructions regarding same (5450 Indiana) (.4).	0.4	0.4	\$56.00
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JR	140	communication with J. Wine and A. Watychowicz regarding progress of claim review and additional instructions regarding updates to claim numbers pertaining to an EBF Mortgagee spreadsheet for property (5450 Indiana) (.9)	0.9	0.9	\$126.00
June 2022	Claims Administration & Objections	06/08/22	JR	140	update claim numbers including property numbers for all claims related to EBF Mortgagee spreadsheet (5450 Indiana) (1.4).	1.4	1.4	\$196.00
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55
June 2022	Claims Administration & Objections	06/08/22	JRW	260	review claims and confer with J. Rak regarding updates to claims review spreadsheet (5450 S Indiana) (.6).	0.6	0.6	\$156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7749-59 S Yates Boulevard**
 General Allocation % (Pre 01/29/21): **1.4100280%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.5148770011%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
5	7749-59 S Yates Boulevard	3.05	\$ 735.59	7.28	\$ 1,217.02	10.33	\$ 1,952.61
	Asset Disposition [4]	0.05	\$ 9.11	0.28	\$ 41.95	0.32	\$ 51.06
	Business Operations [5]	1.41	\$ 333.84	0.92	\$ 157.01	2.33	\$ 490.85
	Claims Administration & Objections [6]	1.59	\$ 392.64	6.09	\$ 1,018.06	7.68	\$ 1,410.70

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 7.28

Specific Allocation Fees: \$ 1,217.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding claims analysis (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.3)	0.3	0.06	\$23.40
January 2022	Business Operations	01/11/22	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding background on and records for expenses for allocation (1414 E 62nd, 6160 MLK, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7749 Yates, 7834 Ellis, 8201 Kingston) (.1)	0.1	0.0090909	\$3.55
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
October 2021	Claims Administration & Objections	10/25/21	KBD	390	attention to property issue (7749 Yates) (.1).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
April 2022	Claims Administration & Objections	04/06/22	AW	140	Upload claims files for J. Rak review (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill).	0.3	0.06	\$8.40
April 2022	Claims Administration & Objections	04/06/22	JR	140	Conference with J. Wine and K. Duff related to claimant document review and next steps pertaining to same (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill).	0.8	0.16	\$22.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38
April 2022	Claims Administration & Objections	04/07/22	JR	140	update excel spreadsheets related to claimant supporting document review for properties (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.5)	0.5	0.1	\$14.00
October 2021	Business Operations	10/25/21	AW	140	Research emails regarding property and related email to K. Duff (7749 Yates).	0.2	0.2	\$28.00
October 2021	Business Operations	10/25/21	ED	390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
April 2022	Claims Administration & Objections	04/15/22	AW	140	communicate with J. Wine regarding claims process (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.1).	0.1	0.02	\$2.80
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/10/22	JRW	260	review records and exchange correspondence with K. Pritchard regarding invoices (1414 East 62nd, 6160 MLK, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7749 Yates, 7834 Ellis, 8201 Kingston) (.7)	0.7	0.0636364	\$16.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/10/22	KMP	140	Communications with J. Wine regarding various issues relating to motion for restoration of expenses and related review of emails to revise and update list of issues (1414 East 62nd, 6160 MLK, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7749 Yates, 7834 Ellis, 8201 Kingston).	0.8	0.0727273	\$10.18
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
October 2021	Claims Administration & Objections	10/20/21	JRW	260	telephone conference with claimant regarding discovery obligations and deposition notice (5450 Indiana, 7749 Yates, 7750 Muskegon, 7656 Kingston, 1102 Bingham) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/21/21	AW	140	Prepare claims files to share with claimant and related email (5450 Indiana, 7749 Yates, 7750 Muskegon, 7656 Kingston, 1102 Bingham) (.3)	0.3	0.06	\$8.40
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
October 2021	Claims Administration & Objections	10/25/21	KMP	140	Review prior email correspondence and communications with K. Duff regarding potential claim (7749 Yates).	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/14/22	JR	140	Review emails from E. Duff containing all financial property reports from property management and generate and organize all financial reports for January through December of 2021 in preparation for review (7448 S Calumet, 7701 S Essex, 816 Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana) (3.9)	3.9	0.0866667	\$12.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Business Operations	01/17/22	JR	140	Review email from K. Pritchard related to monthly schedule of accounts for January through December of 2021, produce all statements and organize in files in preparation for review (7448 S Calumet, 7701 S Essex, 816Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston,8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell,10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana).	0.4	0.0088889	\$1.24
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
November 2021	Business Operations	11/18/21	KBD	390	draft correspondence to J. Wine and K. Pritchard regarding restoration motion (6160 MLK, 7201 Constance, 7051 Bennett, 7834 Ellis, 7749 Yates, 8201 Kingston, 5001 Drexel, 2909 E 78th, 7210 Vernon, 7109 Calumet, 6825 Indiana, 6554 Rhodes, 1414 E 62nd) (.2).	0.2	0.0153846	\$6.00
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/01/21	AW	140	research previous correspondence with claimant, check for appearance on file, and related email to K. Duff (6437 Kenwood, 7749 Yates) (.2).	0.2	0.1	\$14.00
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
November 2021	Claims Administration & Objections	11/02/21	AW	140	further research regarding signing parties and related email to K. Duff and J. Wine (7749 Yates) (.2)	0.2	0.2	\$28.00
November 2021	Claims Administration & Objections	11/02/21	AW	140	research claim, confirm receipt of supporting document and update email (7749 Yates) (.2)	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/02/21	AW	140	email claimant regarding his representation statement (6437 Kenwood, 7749 Yates) (.1)	0.1	0.05	\$7.00
November 2021	Claims Administration & Objections	11/03/21	AW	140	Email response to claimant's inquiry (6437 Kenwood, 7749 Yates) (.1)	0.1	0.05	\$7.00
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
November 2021	Claims Administration & Objections	11/16/21	AW	140	Attention to email from claimant regarding sales and litigation, communicate with K. Duff regarding proposed response, and related email to claimant (2909 E 78th, 7549 Essex, 8047 Manistee, 7749 Yates) (.2)	0.2	0.05	\$7.00
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
November 2021	Claims Administration & Objections	11/23/21	AW	140	update claimant's email and related email response (7749 Yates) (.3)	0.3	0.3	\$42.00
November 2021	Claims Administration & Objections	11/23/21	AW	140	follow up with J. Wine regarding database email and respond to claimant (7749 Yates, 2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.025	\$3.50
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/18/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 6355 Talman, 6160 MLK, 11117 Longwood, 7201 Dorchester, 7024 Paxton, 6437 Kenwood, 6217 Dorchester, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham).	3.9	0.325	\$45.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/25/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 4615 Drexel, 4520 Drexel, 7549 Saginaw, 7748 Essex, 816 Marquette, 11117 Longwood, 2909 E 78th, 7549 Essex, 8047 Manistee, 7549 Essex, 8047 Manistee, 6217 Dorchester, 8326 Ellis, 7749 Yates).	5.3	0.4076923	\$57.08
May 2022	Claims Administration & Objections	05/26/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 8326 Ellis, 7749 Yates, 7442 Calumet, 4533 Calumet, 4611 Drexel, 701 S 5th, 7237 Bennett).	4.9	0.6125	\$85.75
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/27/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (7749 Yates, 7442 Calumet, 4533 Calumet, 4611 Drexel, 6801 East End, 701 S 5th., 7237 Bennett, 7500 Eggleston, 3030 E 79th, 7301 Stewart).	4.9	0.49	\$68.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/30/22	JR	140	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana, 6437 Kenwood, 7749 Yates, 1700 Juneway, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 5618 MLK, 6558 Vernon, 7450 Luella, 5001 Drexel, 3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (4.3)	4.3	0.2388889	\$33.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	work on review of claims (8100 Essex Avenue, 7834 Ellis, 7024 Paxton, 6160 MLK, 6801 East End, 7749 Yates, 6250 Mozart, 7760 Coles, 6001 Sacramento, 4317 Michigan, 7748 Essex, 1700 Juneway) (3.6)	3.6	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleson, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleson, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/14/22	JRW	260	Analyze claims against property (7107 Bennett, 7255 Euclid, 7508 Essex, 7748 Essex, 7749 Yates, 8209 S Ellis) (2.3)	2.3	0.3833333	\$99.67
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **6437-41 S Kenwood Avenue**
 General Allocation % (Pre 01/29/21): **1.7735019%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.9053786280%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
6	6437-41 S Kenwood Avenue	3.84	\$ 925.21	5.11	\$ 856.30	8.95	\$ 1,781.50
	Asset Disposition [4]	0.06	\$ 11.46	0.34	\$ 50.30	0.39	\$ 61.76
	Business Operations [5]	1.78	\$ 419.89	0.98	\$ 175.83	2.76	\$ 595.72
	Claims Administration & Objections [6]	2.00	\$ 493.86	3.80	\$ 630.17	5.80	\$ 1,124.02

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 5.11

Specific Allocation Fees: \$ 856.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocationand restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel,4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston,7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston,8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
April 2022	Business Operations	04/01/22	JR	140	exchange correspondence with tax consultant and request missing property reports (7450 Luella, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 11117 Longwood, 7110 Cornell, 7051 Bennett, 3074 Cheltenham, 7201 Constance, 1700 Juneway, 7508 Essex) (.5)	0.5	0.0454545	\$6.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
October 2021	Business Operations	10/25/21	ED	390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
October 2021	Claims Administration & Objections	10/04/21	AW	140	draft letter to potential claimant regarding issue with his email and related email exchanges with K. Duff and J. Wine (6437 Kenwood) (.2)	0.2	0.2	\$28.00
October 2021	Claims Administration & Objections	10/04/21	AW	140	email and follow up call with J. Wine regarding submitted claim (6437 Kenwood) (.2)	0.2	0.2	\$28.00
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
October 2021	Claims Administration & Objections	10/05/21	AW	140	follow up regarding correspondence to claimant regarding email (6437 Kenwood) (.1).	0.1	0.1	\$14.00
October 2021	Claims Administration & Objections	10/05/21	JRW	260	Review and revise letter to potential claimant (6437 Kenwood) (.2)	0.2	0.2	\$52.00
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester,7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/16/21	JR	140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
January 2022	Claims Administration & Objections	01/28/22	AW	140	research and communicate with claimant regarding access to claims files (5001 Drexel, 6437 Kenwood, 6217 Dorchester, 11117 Longwood) (.2).	0.2	0.05	\$7.00
January 2022	Claims Administration & Objections	01/28/22	AW	140	prepare files for claimant and related email (5001 Drexel, 6437 Kenwood, 6217 Dorchester, 11117 Longwood) (.2)	0.2	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/01/21	AW	140	research previous correspondence with claimant, check for appearance on file, and related email to K. Duff (6437 Kenwood, 7749 Yates) (.2).	0.2	0.1	\$14.00
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
February 2022	Business Operations	02/25/22	KBD	390	Study various correspondence from insurance broker representative regarding insurance premium endorsements for purposes of determining premium refunds (8326 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7957Marquette, 3074 Cheltenham, 6558 Vernon).	0.2	0.0166667	\$6.50
November 2021	Claims Administration & Objections	11/02/21	AW	140	email claimant regarding his representation statement (6437 Kenwood, 7749 Yates) (.1)	0.1	0.05	\$7.00
November 2021	Claims Administration & Objections	11/03/21	AW	140	Email response to claimant's inquiry (6437 Kenwood, 7749 Yates) (.1)	0.1	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Asset Disposition	05/05/22	KMP	140	Review banking records to verify receipt of post-sale reconciliation funds and related communications with E. Duff and J. Rak (11117 Longwood, 1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7021 Constance, 7450 Luella, 7508 Essex).	0.4	0.0363636	\$5.09
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Business Operations	05/04/22	JR	140	review master property reporting spreadsheet for all of 2021 and further communication with E. Duff and K. Pritchard regarding post-closing reconciliation, review bank statements for same and request confirmation of post-consolidation funds as they relate to property reporting from K. Pritchard (1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7201 Constance, 7450 Luella, 7508 Essex) (.9).	0.9	0.09	\$12.60
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
March 2022	Claims Administration & Objections	03/23/22	AW	140	Attention to voice message from claimant, research claim and information regarding counsel, and related email to K. Duff (6437 Kenwood, 7026 Cornell, 1131 E 79th, 6217 Dorchester, 7546 Saginaw).	0.4	0.08	\$11.20
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/18/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 6355 Talman, 6160 MLK, 11117 Longwood, 7201 Dorchester, 7024 Paxton, 6437 Kenwood, 6217 Dorchester, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham).	3.9	0.325	\$45.50
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/23/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman, 7051 Bennett, 6437 Kenwood, 5450 Indiana).	0.8	0.0571429	\$8.00
May 2022	Claims Administration & Objections	05/24/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7748 Essex, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7051 Bennett, 6355 Talman, 6437 Kenwood, 4533 Calumet, 7844 Ellis, 4611 Drexel, 4611 Drexel, 6160 MLK, 1700 Juneway, 11117 Longwood, 638 Avers, 7237 Bennett, 5450 Indiana, 6217 Dorchester, 9212 Parnell).	6.8	0.3578947	\$50.11
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/30/22	JR	140	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana, 6437 Kenwood, 7749 Yates, 1700 Juneway, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 5618 MLK, 6558 Vernon, 7450 Luella, 5001 Drexel, 3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (4.3)	4.3	0.2388889	\$33.44
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93
June 2022	Claims Administration & Objections	06/06/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 5955 Sacramento, 4615 Drexel, 7237 Bennett, 6437 Kenwood, 7201 Dorchester, 701 S 5th, 6160 MLK, 7024 Paxton, 6217 Dorchester, 6250 Mozart, 638 Avers, 2909 E 78th, 7549 Essex, 8047 Manistee).	2.7	0.18	\$25.20
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7109-19 S Calumet Avenue**
 General Allocation % (Pre 01/29/21): **1.8783453%**
 General Allocation % (01/29/21 Onward, Claims Only): **2.0180181490%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
7	7109-19 S Calumet Avenue	4.06	\$ 979.90	64.06	\$ 15,153.20	68.13	\$ 16,133.10
	Asset Disposition [4]	0.06	\$ 12.13	53.87	\$ 13,138.75	53.93	\$ 13,150.88
	Business Operations [5]	1.88	\$ 444.72	9.07	\$ 1,781.80	10.95	\$ 2,226.52
	Claims Administration & Objections [6]	2.12	\$ 523.05	1.13	\$ 232.65	3.25	\$ 755.70

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 64.06

Specific Allocation Fees: \$ 15,153.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Asset Disposition	01/03/22	KBD	390	Exchange correspondence with claimant's counsel regarding confirmation relating to purported letter of credit (7109 Calumet) (.1)	0.1	0.1	\$39.00
January 2022	Asset Disposition	01/03/22	KBD	390	exchange correspondence with A. Watychowicz regarding motion to approve sale (7109 Calumet) (.1).	0.1	0.1	\$39.00
April 2022	Asset Disposition	04/11/22	KBD	390	Draft correspondence to K. Pritchard and J. Rak regarding attention to final property manager distribution (7109 Calumet).	0.1	0.1	\$39.00
April 2022	Business Operations	04/28/22	KBD	390	Exchange correspondence with K. Pritchard and J. Rak regarding account reconciliation and water account issue (7109 Calumet).	0.1	0.1	\$39.00
January 2022	Asset Disposition	01/21/22	KBD	390	Exchange correspondence with J. Wine and A. Porter regarding order granting motion to confirm sale (7109 Calumet).	0.2	0.2	\$78.00
January 2022	Asset Disposition	01/24/22	KBD	390	exchange correspondence with A. Porter and J. Rak regarding closing of sale (7109 Calumet) (.1).	0.1	0.1	\$39.00
January 2022	Business Operations	01/11/22	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding background on and records for expenses for allocation (1414 E 62nd, 6160 MLK, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7749 Yates, 7834 Ellis, 8201 Kingston) (.1)	0.1	0.0090909	\$3.55
October 2021	Business Operations	10/12/21	KBD	390	Attention to potential repair and exchange related correspondence with asset manager (7109 Calumet).	0.2	0.2	\$78.00
October 2021	Business Operations	10/13/21	KBD	390	Exchange correspondence with asset manager and property manager regarding property improvement expense to maintain CHA status (7109 Calumet).	0.2	0.2	\$78.00
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocation and restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/24/22	KBD	390	confer with K. Pritchard regarding property expenses and accounting (7109 Calumet) (.1).	0.1	0.1	\$39.00
January 2022	Business Operations	01/31/22	KBD	390	study correspondence from property manager regarding CHA inspection issue and required repairs and exchange correspondence with A. Porter regarding communication with purchaser of property (7109 Calumet) (.2).	0.2	0.2	\$78.00
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Asset Disposition	04/05/22	JR	140	Review emails related to water credit refund and exchange communication with A. Porter and property management requesting status of water credit refund (7109 Calumet).	0.4	0.4	\$56.00
April 2022	Asset Disposition	04/11/22	KMP	140	Review property bank account relating to post-sale distribution by property manager and related communications with K. Duff and J. Rak (7109 Calumet).	0.2	0.2	\$28.00
April 2022	Asset Disposition	04/20/22	JR	140	Review email from buyer's attorney requesting subsidy payments received for previously sold property (7109 Calumet) (.1)	0.1	0.1	\$14.00
April 2022	Asset Disposition	04/20/22	JR	140	further correspondence with buyer's attorney and property management requesting information requested by buyer's counsel pertaining to subsidy payments for March 2022 and after property sold (7109 Calumet) (.4).	0.4	0.4	\$56.00
April 2022	Asset Disposition	04/22/22	JR	140	communication with buyer's counsel and property management regarding March rent payment for previously sold property (7109 Calumet) (.3).	0.3	0.3	\$42.00
April 2022	Asset Disposition	04/27/22	JR	140	Exchange communication with the management company requesting an update on the water refund from the City of Chicago (7109 Calumet).	0.1	0.1	\$14.00
April 2022	Asset Disposition	04/28/22	JR	140	further correspondence with K. Duff, K. Pritchard and property management company providing information regarding the water refund check (7109 Calumet) (.2).	0.2	0.2	\$28.00
April 2022	Asset Disposition	04/28/22	JR	140	Review communication from property management regarding the water application and refund status, respond accordingly and further communicate with the City of Chicago water department requesting status of water refund and request to expedite same the process and issue refund check (7109 Calumet) (1.1)	1.1	1.1	\$154.00
April 2022	Asset Disposition	04/28/22	KMP	140	Review financial records relating to payment of water bills for property in connection with post-sale refund and related communications with K. Duff and J. Wine (7109 Calumet).	0.3	0.3	\$42.00
April 2022	Business Operations	04/05/22	JR	140	exchange correspondence with E. Duff and accountant requesting corrections to be made to reporting spreadsheet (7255 Euclid, 7109 Calumet) (.3).	0.3	0.15	\$21.00
April 2022	Business Operations	04/05/22	JR	140	review and confirm on December 2020 reporting discrepancies related to properties (7255 Euclid, 7109 Calumet) (.8)	0.8	0.4	\$56.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Business Operations	04/06/22	JR	140	exchange correspondence with property management requesting property reports and save in electronic files (7109 Calumet) (.2)	0.2	0.2	\$28.00
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance,8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
January 2022	Asset Disposition	01/03/22	AW	140	Correspond with K. Duff, M. Rachlis, and J. Wine regarding fifteenth motion to approve sale, prepare transmittal email, and serve as per motion's service list (7109 Calumet).	0.4	0.4	\$56.00
January 2022	Asset Disposition	01/03/22	MR	390	Attention to issues regarding 15th motion to approve sales (7109 Calumet).	0.1	0.1	\$39.00
January 2022	Asset Disposition	01/10/22	AW	140	Attention to entered order regarding sale motion and related email to counsel (7109 Calumet) (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Asset Disposition	01/21/22	AEP	390	Read, edit, and revise proposed order confirming 15th motion to confirm sale of receivership property (7109 Calumet).	0.4	0.4	\$156.00
January 2022	Asset Disposition	01/21/22	JRW	260	Correspondence with A. Porter and K. Duff regarding proposed order granting 15th sales motion (7109 Calumet).	0.1	0.1	\$26.00
January 2022	Asset Disposition	01/24/22	AEP	390	teleconference with receivership broker regarding preparation for closing of receivership property (7109 S. Calumet) (.1).	0.1	0.1	\$39.00
January 2022	Asset Disposition	01/24/22	AEP	390	Teleconference with J. Rak regarding preparation for closing of receivership property (7109 S Calumet) (.1)	0.1	0.1	\$39.00
January 2022	Asset Disposition	01/24/22	AW	140	Attention to order granting 15th motion to confirm sale and related email to counsel (7109 Calumet).	0.1	0.1	\$14.00
January 2022	Asset Disposition	01/24/22	JR	140	update closing checklist with pertinent buyer information in preparation for closing (7109 Calumet) (.6)	0.6	0.6	\$84.00
January 2022	Asset Disposition	01/24/22	JR	140	Communicate with A. Porter requesting status of closing of property and status of Order being granted for approval of property (7109 Calumet) (.1)	0.1	0.1	\$14.00
January 2022	Asset Disposition	01/24/22	JR	140	exchange communication with the purchaser and purchaser's counsel requesting pertinent information required for closing and update closing checklist (7109 Calumet) (.6)	0.6	0.6	\$84.00
January 2022	Asset Disposition	01/24/22	JR	140	communication with property management requesting property management information in preparation for submitting the final water application (7109 Calumet) (.1)	0.1	0.1	\$14.00
January 2022	Asset Disposition	01/24/22	JR	140	submit final water certificate application to the title company for processing (7109 Calumet) (.4).	0.4	0.4	\$56.00
January 2022	Asset Disposition	01/24/22	JRW	260	Review revisions to proposed order and correspondence with Judge Lee's courtroom deputy regarding entry of same (7109 Calumet).	0.4	0.4	\$104.00
January 2022	Asset Disposition	01/25/22	JR	140	Update closing checklist with additional buyer information related to lender for property (7109 Calumet).	0.2	0.2	\$28.00
January 2022	Asset Disposition	01/26/22	JR	140	follow up communication with buyer's counsel requesting loan amount and lender information (7109 Calumet) (.1)	0.1	0.1	\$14.00
January 2022	Asset Disposition	01/26/22	JR	140	further communication with the property manager requesting all the financial statements for 2021 for property in an effort to reconcile financials (7109 Calumet) (.3).	0.3	0.3	\$42.00
January 2022	Asset Disposition	01/26/22	JR	140	Prepare closing documents in anticipation for closing (7109 Calumet) (3.8)	3.8	3.8	\$532.00
January 2022	Asset Disposition	01/26/22	JR	140	exchange correspondence with real estate broker requesting commission statement for property (7109 Calumet) (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/10/22	JRW	260	review records and exchange correspondence with K. Pritchard regarding invoices (1414 East 62nd, 6160 MLK, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7749 Yates, 7834 Ellis, 8201 Kingston) (.7)	0.7	0.0636364	\$16.55
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/10/22	KMP	140	Communications with J. Wine regarding various issues relating to motion for restoration of expenses and related review of emails to revise and update list of issues (1414 East 62nd, 6160 MLK, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7749 Yates, 7834 Ellis, 8201 Kingston).	0.8	0.0727273	\$10.18
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JR	140	review email from property management related to certificate of insurance, further communication with E. Duff and insurance firm inquiring about certificate of insurance for property (7109 Calumet) (.2).	0.2	0.2	\$28.00
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
January 2022	Business Operations	01/13/22	ED	390	review of property manager reporting for use in generating 2021 Receiver's Property Reports (9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana, 7255 Euclid, 7237 Bennett, 638 Avers, 7109 Calumet) (.1).	0.1	0.0125	\$4.88
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/13/22	ED	390	Email correspondence with K. Pritchard and accountants regarding Receivership receipts and expenditures during 2021 relating to properties (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, 7109 Calumet).	0.2	0.0040816	\$1.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Business Operations	01/14/22	JR	140	review certificate of insurance for property and file in electronic files (7109 S Calumet) (.1)	0.1	0.1	\$14.00
January 2022	Business Operations	01/18/22	AW	140	Correspond with E. Duff regarding reporting from management company (7109 Calumet).	0.2	0.2	\$28.00
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28
January 2022	Business Operations	01/22/22	JR	140	Review email from K. Duff requesting to send update property insurance firm upon closing of property (7109 Calumet).	0.1	0.1	\$14.00
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
November 2021	Asset Disposition	11/16/21	KBD	390	Exchange correspondence with J. Wine regarding lender's termination of sale contract and need to re-sell property (7109 Calumet) (.1)	0.1	0.1	\$39.00
November 2021	Asset Disposition	11/16/21	KBD	390	telephone conference with A. Porter regarding lender's termination of contract and need to re-sell property (7109 Calumet) (.1).	0.1	0.1	\$39.00
November 2021	Asset Disposition	11/16/21	KBD	390	telephone conference with real estate broker regarding need to re-sell property (7109 Calumet) (.2)	0.2	0.2	\$78.00
November 2021	Asset Disposition	11/17/21	KBD	390	Exchange correspondence with lender's counsel regarding termination of sale contract, sale process, and appraisal (7109 Calumet) (.1)	0.1	0.1	\$39.00
November 2021	Asset Disposition	11/17/21	KBD	390	confer with A. Porter regarding process for sale of property and draft correspondence regarding publication of notice (7109 Calumet) (.1).	0.1	0.1	\$39.00
November 2021	Asset Disposition	11/18/21	KBD	390	Confer with real estate broker, A. Porter, and J. Rak regarding planning for marketing and sale of property (7109 Calumet) (.5)	0.5	0.5	\$195.00
November 2021	Asset Disposition	11/18/21	KBD	390	exchange various additional correspondence relating to marketing and sale effort (7109 Calumet) (.2).	0.2	0.2	\$78.00
November 2021	Asset Disposition	11/18/21	KBD	390	exchange correspondence with real estate broker regarding list price analysis and recommendation (7109 Calumet) (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/18/21	KBD	390	draft correspondence to J. Wine and K. Pritchard regarding restoration motion (6160 MLK, 7201 Constance, 7051 Bennett, 7834 Ellis, 7749 Yates, 8201 Kingston, 5001 Drexel, 2909 E 78th, 7210 Vernon, 7109 Calumet, 6825 Indiana, 6554 Rhodes, 1414 E 62nd) (.2).	0.2	0.0153846	\$6.00
January 2022	Business Operations	01/24/22	KMP	140	Review various financial reports and communications with K. Duff and J. Rak regarding issues relating to property manager's accounting for remaining unsold property (7109 Calumet).	0.5	0.5	\$70.00
January 2022	Business Operations	01/25/22	JR	140	Review email from K. Duff requesting a review of financial reports related to management audit fees (7109 Calumet) (1.8)	1.8	1.8	\$252.00
January 2022	Business Operations	01/25/22	JR	140	forward property financial reports to E. Duff for further review (7109 Calumet) (.1)	0.1	0.1	\$14.00
January 2022	Business Operations	01/25/22	JR	140	communication with K. Duff and K. Pritchard related to property financial reports (7109 Calumet) (.2)	0.2	0.2	\$28.00
January 2022	Business Operations	01/25/22	JR	140	request property management to provide financial property reports at the time of the property management transfer (7109 Calumet) (.2)	0.2	0.2	\$28.00
January 2022	Business Operations	01/25/22	KMP	140	Further communications with J. Rak regarding issues relating to property manager's accounting for remaining unsold property (7109 Calumet).	0.1	0.1	\$14.00
January 2022	Business Operations	01/27/22	ED	390	review questions from accountant relating to property manager reporting (7109 Calumet) (.1)	0.1	0.1	\$39.00
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/28/22	JR	140	review email from accounting firm requesting property financial statements and produce same in anticipation for monthly review for 2021 (7109 Calumet) (.2)	0.2	0.2	\$28.00
January 2022	Business Operations	01/28/22	JR	140	review property statements for year 2021 and further communicate with property management requesting missing property and income financial statements (7109 Calumet) (.4).	0.4	0.4	\$56.00
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
January 2022	Business Operations	01/28/22	KMP	140	Attention to communications with property manager regarding reconciliation of monthly owners' statements and details of turnover of management duties from other property manager (7109 Calumet).	0.2	0.2	\$28.00
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21	AEP	390	Teleconference with K. Duff regarding latest developments associated with potential sale of receivership property and strategies for marketing and selling same (7109 S Calumet).	0.3	0.3	\$117.00
November 2021	Asset Disposition	11/16/21	JRW	260	Telephone conference with claimants' counsel regarding credit bid and related correspondence with K. Duff and A. Porter (7109 Calumet).	0.1	0.1	\$26.00
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
November 2021	Asset Disposition	11/17/21	JRW	260	Exchange correspondence with claimants' counsel regarding marketing of property (7109 Calumet) (.1)	0.1	0.1	\$26.00
November 2021	Asset Disposition	11/17/21	JRW	260	confer with K. Duff and M. Rachlis regarding sale of property (7109 S Calumet) (.1).	0.1	0.1	\$26.00
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27
November 2021	Asset Disposition	11/18/21	JR	140	communication with management requesting financials for 2020, and early 2021 (7109 Calumet) (.1)	0.1	0.1	\$14.00
November 2021	Asset Disposition	11/18/21	JR	140	Conference with A. Porter, K. Duff, broker regarding process related to market and sell property (7109 Calumet) (.3)	0.3	0.3	\$42.00
November 2021	Asset Disposition	11/18/21	JR	140	communicate with J. Wine about publication notice, property and status of violations (7109 Calumet) (.2)	0.2	0.2	\$28.00
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
November 2021	Asset Disposition	11/18/21	JRW	260	Draft and place publication notice and related correspondence with broker (7109 Calumet).	0.8	0.8	\$208.00
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
November 2021	Asset Disposition	11/30/21	AEP	390	Read, edit, and revise draft purchase and sale contract for conveyance of receivership property (7109 S Calumet) (.5)	0.5	0.5	\$195.00
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/16/21	KMP	140	communication with insurance broker to confirm property manager as additional named insured on property policies (7109 Calumet) (.2).	0.2	0.2	\$28.00
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
February 2022	Asset Disposition	03/23/22	KBD	390	Draft correspondence to J. Wine regarding information relating to resolution of letter of credit issue to aid communication with lender's counsel (7109 Calumet).	0.1	0.1	\$39.00
February 2022	Asset Disposition	03/23/22	KBD	390	Exchange correspondence with A. Porter regarding communication from property manager relating to CHA inspection and property repair issue and exchange related correspondence with property manager (7109 Calumet).	0.3	0.3	\$117.00
February 2022	Asset Disposition	03/23/22	KBD	390	exchange correspondence with M. Rachlis regarding lender communication relating to letter of credit issue (7109 Calumet) (.1).	0.1	0.1	\$39.00
February 2022	Asset Disposition	03/23/22	KBD	390	Attention to further communication from lender's counsel regarding letter of credit issue and exchange correspondence with M. Rachlis regarding background and resolution of same (7109 Calumet) (.1)	0.1	0.1	\$39.00
February 2022	Asset Disposition	03/23/22	KBD	390	Work on amendment to purchase and sale agreement and exchange related correspondence with A. Porter (7109 Calumet).	0.1	0.1	\$39.00
February 2022	Asset Disposition	03/23/22	KBD	390	Exchange correspondence with A. Porter and property manager regarding property improvement issue and communication with purchaser (7109 Calumet).	0.1	0.1	\$39.00
February 2022	Asset Disposition	03/23/22	KBD	390	Review and exchange correspondence with lender's counsel and real estate broker regarding sale of property and payment of taxes (7109 Calumet).	0.1	0.1	\$39.00
February 2022	Asset Disposition	03/23/22	KBD	390	Confer with M. Rachlis and A. Porter regarding claimant's request for termination of purported letter of credit and exchange related correspondence (7109 Calumet).	0.2	0.2	\$78.00
February 2022	Asset Disposition	03/23/22	KBD	390	Work on closing for sale of property, including review of closing documents and communications with A. Porter, J. Rak, and title company representative (7109 Calumet).	0.9	0.9	\$351.00
February 2022	Asset Disposition	03/23/22	KBD	390	Attention to new communication from lender's counsel regarding letter of credit issue and exchange related correspondence with M. Rachlis (7109 Calumet).	0.1	0.1	\$39.00
February 2022	Business Operations	03/23/22	KBD	390	exchange correspondence with J. Rak and A. Porter regarding potential property improvement to retain CHA tenant and communication with property manager regarding same (7109 Calumet) (.4).	0.4	0.4	\$156.00
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Asset Disposition	05/13/22	KBD	390	Exchange correspondence with K. Pritchard and J. Rak regarding post-sale reconciliation of property manager account (7109 Calumet).	0.2	0.2	\$78.00
May 2022	Asset Disposition	05/16/22	KBD	390	Exchange correspondence with J. Rak regarding property manager reconciliation of account (7109 Calumet).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
February 2022	Asset Disposition	02/02/22	AEP	390	Read e-mail correspondence relating to CHA inspection at receivership property and prepare e-mail to buyer's counsel asking whether purchaser will absorb the anticipated cost of the demanded improvements in order to ensure renewal of subsidized tenancy (7109 Calumet).	0.2	0.2	\$78.00
February 2022	Asset Disposition	02/02/22	JR	140	Communication with K. Duff following up on building unit issues (7109 Calumet).	0.1	0.1	\$14.00
February 2022	Asset Disposition	02/04/22	AEP	390	Review closing documents and update closing checklist, prepare addendum to purchase and sale agreement, review and approve lien waivers and brokerage commission statement, request and reconcile updated title invoice with closing figures, revise property tax prorations, and update master portfolio spreadsheet in connection with closing of receivership property (7109 Calumet).	1.5	1.5	\$585.00
February 2022	Asset Disposition	02/07/22	JR	140	Review email from property management requesting updated rent roll for property, update certified rent roll (7109 Calumet).	0.4	0.4	\$56.00
February 2022	Asset Disposition	02/07/22	MR	390	Follow up on issues related to sale of property (7109 Calumet).	0.1	0.1	\$39.00
February 2022	Asset Disposition	02/08/22	JR	140	Review and prepare closing documents in anticipation for closing (7109 Calumet) (3.1)	3.1	3.1	\$434.00
February 2022	Asset Disposition	02/08/22	JR	140	exchange correspondence with A. Porter requesting information in preparation for closing (7109 Calumet) (.1)	0.1	0.1	\$14.00
February 2022	Asset Disposition	02/08/22	JR	140	communication with K. Duff and A. Porter requesting to schedule execution of documents in anticipation for closing (7109 Calumet) (.1)	0.1	0.1	\$14.00
February 2022	Asset Disposition	02/09/22	JR	140	update closing documents and forward to property management for execution (7109 Calumet) (.5)	0.5	0.5	\$70.00
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
February 2022	Asset Disposition	02/09/22	JR	140	review tenant leases and subsidy agreements and update certified rent roll (7109 Calumet) (.9).	0.9	0.9	\$126.00
February 2022	Asset Disposition	02/09/22	JR	140	follow up communication with buyer and counsel requesting approval of notices to tenants in preparation for closing (7109 Calumet) (.1)	0.1	0.1	\$14.00
February 2022	Asset Disposition	02/09/22	JR	140	Communication with A. Watychowicz regarding execution of documents in preparation for closing property (7109 Calumet) (.1)	0.1	0.1	\$14.00
February 2022	Asset Disposition	02/10/22	JR	140	Review email from property management regarding execution of documents for closing (7109 Calumet) (.1)	0.1	0.1	\$14.00
February 2022	Asset Disposition	02/10/22	JR	140	exchange communication with surveying company and request update to certified parties for survey (7109 Calumet) (.1).	0.1	0.1	\$14.00
February 2022	Asset Disposition	02/10/22	JR	140	further communication with property management requesting updated leases and subsidy agreements for residents (7109 Calumet) (.2)	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Asset Disposition	02/11/22	JR	140	Review email from property management related to requested leases and subsidy agreements, update rent roll and further communicate with property management requesting additional missing leases and subsidy agreements in preparation for closing (7109 Calumet).	1.0	1	\$140.00
February 2022	Asset Disposition	02/11/22	MR	390	Attention to issues regarding letter of credit (7109 Calumet).	0.1	0.1	\$39.00
February 2022	Asset Disposition	02/15/22	AW	140	Attention to letter of credit amendment requested by lender's bank and email M. Rachlis fully executed document (7109 Calumet).	0.1	0.1	\$14.00
February 2022	Asset Disposition	02/15/22	MR	390	Review issues on property sale and follow up (7109 Calumet).	0.4	0.4	\$156.00
February 2022	Asset Disposition	02/21/22	AW	140	Assist with execution of power of attorney materials for sale of property and related communication with J. Wine (7109 Calumet).	0.1	0.1	\$14.00
February 2022	Asset Disposition	02/22/22	JR	140	Review email from property management regarding requested due diligence documents (7109 Calumet).	0.4	0.4	\$56.00
February 2022	Asset Disposition	02/23/22	JR	140	Review email from buyer's counsel requesting information for closing and provide same (7109 Calumet) (.1)	0.1	0.1	\$14.00
February 2022	Asset Disposition	02/23/22	JR	140	further communicate with property management requesting property financial reports in anticipation for closing (7109 Calumet) (.3).	0.3	0.3	\$42.00
February 2022	Asset Disposition	02/23/22	JR	140	review and prepare closing documents for closing (7109 Calumet) (.8)	0.8	0.8	\$112.00
February 2022	Asset Disposition	02/26/22	AEP	390	Review all final drafts of closing documents associated with prospective sale of receivership property, reconcile settlement statement, review buyer signed documents, and prepare deed and money escrow instructions (7109 Calumet).	0.8	0.8	\$312.00
February 2022	Asset Disposition	02/28/22	AEP	390	Revise seller documents for notarization by escrow agent, assemble seller document package, final review and reconciliation of settlement statement, final review and analysis of certified rent roll, review of water invoices and computation of water prorations, and communications with J. Rak regarding same, and communications with escrow agent regarding mechanics of closing (7109 Calumet).	1.8	1.8	\$702.00
February 2022	Asset Disposition	02/28/22	JR	140	review ledgers and update certified rent roll for closing (7109 Calumet) (1.8)	1.8	1.8	\$252.00
February 2022	Asset Disposition	02/28/22	JR	140	review email from buyer's counsel requesting updated utility bills and update electronic files (7109 Calumet) (.7)	0.7	0.7	\$98.00
February 2022	Asset Disposition	02/28/22	JR	140	exchange communication with A. Porter providing final information and documentation for closing (7109 Calumet) (.9)	0.9	0.9	\$126.00
February 2022	Asset Disposition	02/28/22	JR	140	exchange correspondence with tax firm providing details of final closing (7109 Calumet) (.1).	0.1	0.1	\$14.00
February 2022	Asset Disposition	02/28/22	JR	140	Exchange correspondence with property management requesting information related to property in preparation for closing (7109 Calumet) (.3)	0.3	0.3	\$42.00
February 2022	Asset Disposition	02/28/22	JR	140	review emails related to property key arrangement and respond accordingly (7109 Calumet) (.3)	0.3	0.3	\$42.00
February 2022	Asset Disposition	02/28/22	JR	140	exchange correspondence with all parties confirming the closing of sale of property (7109 Calumet) (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Asset Disposition	02/28/22	KMP	140	Communicate with K. Duff and J. Rak regarding sale of property and review bank records to follow up on deposit of proceeds (7109 Calumet).	0.2	0.2	\$28.00
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
December 2021	Asset Disposition	12/06/21	KBD	390	Study offering memorandum (7109 Calumet) (.2)	0.2	0.2	\$78.00
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
December 2021	Asset Disposition	12/17/21	KBD	390	Study offers to purchase property (7109 Calumet) (.2)	0.2	0.2	\$78.00
December 2021	Asset Disposition	12/17/21	KBD	390	confer with real estate broker and A. Porter regarding offers to purchase property and strategy for responding to same (7109 Calumet) (.5).	0.5	0.5	\$195.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/18/21	KBD	390	Study summary of offers to purchase property (7109 Calumet).	0.2	0.2	\$78.00
December 2021	Asset Disposition	12/20/21	KBD	390	exchange correspondence with real estate broker regarding offers to purchase property (7109 Calumet) (.3)	0.3	0.3	\$117.00
December 2021	Asset Disposition	12/20/21	KBD	390	Confer and exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding offers from potential purchasers and related strategy (7109 Calumet) (.3)	0.3	0.3	\$117.00
December 2021	Asset Disposition	12/20/21	KBD	390	work on notice to institutional lender of highest bid (7109 Calumet) (.2)	0.2	0.2	\$78.00
December 2021	Asset Disposition	12/22/21	KBD	390	Review correspondence from lender's counsel regarding declination of opportunity to credit bid, exchange related correspondence, and attention to motion to approve sale (7109 Calumet).	0.2	0.2	\$78.00
December 2021	Asset Disposition	12/23/21	KBD	390	Attention to execution of sale agreement, preparation of motion to approve sale, and exchange of various related correspondence (7109 Calumet).	0.3	0.3	\$117.00
December 2021	Asset Disposition	12/28/21	KBD	390	Exchange correspondence with J. Wine regarding sale of property and motion to approve (7109 Calumet) (.1)	0.1	0.1	\$39.00
December 2021	Asset Disposition	12/28/21	KBD	390	review draft motion to confirm sale of property (7109 Calumet) (.2).	0.2	0.2	\$78.00
December 2021	Asset Disposition	12/29/21	KBD	390	draft correspondence to and telephone conference with A. Watychowicz regarding draft motion to approve sale and exhibits (7109 Calumet) (.3).	0.3	0.3	\$117.00
December 2021	Asset Disposition	12/29/21	KBD	390	Work on motion to approve sale of property and exchange various related correspondence (7109 Calumet) (.5)	0.5	0.5	\$195.00
December 2021	Asset Disposition	12/30/21	KBD	390	Draft, revise, and study further revisions on motion to approve sale of property and exchange various related correspondence (7109 Calumet) (2.5)	2.5	2.5	\$975.00
December 2021	Asset Disposition	12/30/21	KBD	390	study correspondence from institutional lender's bank, exchange related correspondence with M. Rachlis, and draft correspondence to lender's bank regarding lender's termination of agreement to purchase property (7109 Calumet) (.2).	0.2	0.2	\$78.00
December 2021	Asset Disposition	12/31/21	KBD	390	Attention to communications with institutional lender's bank regarding lender's termination of agreement to purchase property (7109 Calumet).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Asset Disposition	05/13/22	JR	140	Review email from K. Pritchard regarding post-closing reconciliation for sold property and further communicate with K. Pritchard providing additional water reimbursement information related to the post-closing reconciliation (7109 Calumet) (.2)	0.2	0.2	\$28.00
May 2022	Asset Disposition	05/13/22	JR	140	further communication with property management requesting update of the water reimbursement from the City of Chicago (7109 Calumet) (.1).	0.1	0.1	\$14.00
May 2022	Asset Disposition	05/13/22	KMP	140	Communications with K. Duff and J. Rak regarding status of post-sale reconciliation for sold property and review related correspondence with property manager (7109 Calumet).	0.2	0.2	\$28.00
May 2022	Asset Disposition	05/16/22	JR	140	Communication with K. Duff and property management relating to the status and progress regarding post-closing final reconciliation (7109 Calumet).	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Asset Disposition	05/18/22	JR	140	Communication with management company regarding instructions related to post-closing reconciliation for property (7109 Calumet).	0.1	0.1	\$14.00
May 2022	Asset Disposition	05/23/22	KMP	140	communicate with property manager to provide information relating to distribution of post-sale reconciliation funds (7109 Calumet) (.2)	0.2	0.2	\$28.00
May 2022	Asset Disposition	05/24/22	KMP	140	Communicate with property manager to confirm receipt of post-sale reconciliation funds (7109 Calumet).	0.2	0.2	\$28.00
March 2022	Asset Disposition	03/08/22	KBD	390	Attention to deposit of funds from title company into separate property account (7109 Calumet).	0.3	0.3	\$117.00
December 2021	Asset Disposition	12/01/21	AEP	390	Edit and revise draft purchase and sale contract for sale of receivership property following receipt of additional information from property manager and receivership broker, add exhibits, request updated title commitment, and transmit proposed final draft (7109 Calumet).	0.4	0.4	\$156.00
March 2022	Business Operations	03/08/22	KBD	390	Exchange further correspondence with E. Duff regarding termination of property, umbrella, and general liability policies following sale of property (7109 Calumet) (.1)	0.1	0.1	\$39.00
March 2022	Business Operations	03/08/22	KBD	390	Exchange correspondence with insurance broker and E. Duff regarding termination of property, umbrella, and general liability policies following sale of property (7109 Calumet).	0.2	0.2	\$78.00
May 2022	Business Operations	05/03/22	KMP	140	Attention to communications with insurance broker regarding issues relating to refunds for property and GL insurance on final properties sold and missing endorsements (1102 Bingham, 1422 E 68th, 6217 Dorchester, 638 Avers, 7109 Calumet, 7237 Bennett, 7255 Euclid).	0.2	0.0285714	\$4.00
May 2022	Business Operations	05/04/22	KMP	140	Attention to further communications with insurance broker regarding issues relating to refunds for property and GL insurance on final properties sold and missing endorsements (1102 Bingham, 1422 E 68th, 6217 Dorchester, 638 Avers, 7109 Calumet, 7237 Bennett, 7255 Euclid).	0.1	0.0142857	\$2.00
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
December 2021	Asset Disposition	12/06/21	JR	140	Locate and organize property account statements related to the sale of property (7109 Calumet) (.2)	0.2	0.2	\$28.00
December 2021	Asset Disposition	12/06/21	JR	140	communication with real estate broker providing property financial statements (7109 Calumet) (.2).	0.2	0.2	\$28.00
March 2022	Asset Disposition	03/01/22	KMP	140	Communicate with K. Duff and J. Rak confirming receipt of proceeds fromsale of property and advise insurance broker regarding sale of property (7109 Calumet).	0.2	0.2	\$28.00
March 2022	Asset Disposition	03/07/22	KMP	140	Communication with K. Duff regarding receipt of post-sale refund of property taxes and deposit to related property account (7109 Calumet).	0.2	0.2	\$28.00
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/08/21	JR	140	Update electronic property folder with financial property reports (7109 Calumet) (.2)	0.2	0.2	\$28.00
December 2021	Asset Disposition	12/08/21	JR	140	update certified rent roll in preparation for future closing (7109 Calumet) (.5).	0.5	0.5	\$70.00
December 2021	Asset Disposition	12/09/21	JR	140	review email from real estate broker requesting property operating report relating to future sale of property (7109 Calumet), further communication with E. Duff requesting operating report for property (7109 Calumet) (.1).	0.1	0.1	\$14.00
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
March 2022	Business Operations	03/07/22	ED	390	email correspondence to K. Duff regarding execution of documents for termination of property insurance policies (7109 Calumet) (.1).	0.1	0.1	\$39.00
March 2022	Business Operations	03/07/22	ED	390	Review documentation regarding termination of property insurance policies(7109 Calumet) (.2)	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
December 2021	Asset Disposition	12/13/21	JRW	260	review certificate of publication and related correspondence (7109 Calumet) (.1).	0.1	0.1	\$26.00
March 2022	Business Operations	03/17/22	JR	140	review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart,4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, singlefamily, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester Avenue, 638 Avers, 7109 Calumet) (.1).	0.1	0.0015873	\$0.22
December 2021	Asset Disposition	12/16/21	MR	390	Attention to contract response (7109 Calumet).	0.3	0.3	\$117.00
December 2021	Asset Disposition	12/17/21	AEP	390	Teleconference with K. Duff regarding submission of bids on receivership property and proposed response (7109 S Calumet).	0.5	0.5	\$195.00
December 2021	Asset Disposition	12/17/21	MR	390	Attention to bids on sale of property (7109 Calumet).	0.2	0.2	\$78.00
December 2021	Asset Disposition	12/20/21	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership broker regarding strategy in connection with auction of receivership property (7109 S Calumet).	0.3	0.3	\$117.00
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
December 2021	Asset Disposition	12/20/21	MR	390	Meeting on bids related to sale of property (7109 Calumet) (.3)	0.3	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/28/21	JRW	260	Draft fifteenth motion to confirm sale (7109 Calumet).	1.6	1.6	\$416.00
December 2021	Asset Disposition	12/29/21	AW	140	Research regarding current and past publications and agreements (7109 Calumet).	0.8	0.8	\$112.00
December 2021	Asset Disposition	12/29/21	JRW	260	Work with A. Watychowicz on locating exhibits to motion to confirm sale of real estate asset (7109 Calumet).	0.2	0.2	\$52.00
December 2021	Asset Disposition	12/30/21	AW	140	Revisions to motion to confirm sale, work with K. Duff and J. Wine to finalize motion, file the motion and serve as per service list (7109 Calumet).	1.3	1.3	\$182.00
December 2021	Asset Disposition	12/30/21	JRW	260	review and revise draft motion to confirm sale (7109 Calumet) (1.2)	1.2	1.2	\$312.00
December 2021	Asset Disposition	12/30/21	JRW	260	Exchange correspondence with broker regarding publication notices (7109 Calumet) (.1)	0.1	0.1	\$26.00
December 2021	Asset Disposition	12/30/21	JRW	260	search archived email for certificate of publication (7109 Calumet) (.1)	0.1	0.1	\$26.00
December 2021	Asset Disposition	12/30/21	JRW	260	work with A. Watychowicz on finalizing and filing motion and exhibits (7109 Calumet) (.3).	0.3	0.3	\$78.00
December 2021	Asset Disposition	12/30/21	JRW	260	draft proposed order confirming sale (7109 Calumet) (.4)	0.4	0.4	\$104.00
December 2021	Asset Disposition	12/30/21	MR	390	Attention to issues regarding letter of credit for property sale and attention to motion to confirm sale (7109 Calumet).	0.3	0.3	\$117.00
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Business Operations	06/13/22	KMP	140	Study correspondence relating to refunds for insurance payments for cancellation of umbrella and property insurance endorsements (7109 Calumet).	0.2	0.2	\$28.00
June 2022	Business Operations	06/20/22	KMP	140	Confer with A. Watychowicz regarding deposit for refunds of insurance policy payments for sold property (7109 Calumet).	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Business Operations	06/27/22	JR	140	further communication with E. Duff related to property insurance requested information (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (.2).	0.2	0.0117647	\$1.65
June 2022	Business Operations	06/27/22	JR	140	research emails related to various inquiries and requests pertaining to property termination insurance, endorsements and refunds (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (5.8)	5.8	0.3411765	\$47.76
June 2022	Business Operations	06/28/22	JR	140	review property endorsements for properties (6749 Merrill, 4520 Drexel, 7110 Cornell, 6250 Mozart, 7109 Calumet, 6217 Dorchester, 4611 Drexel, 7024 Paxton, 7255 Euclid, 638 Avers) (2.8).	2.8	0.28	\$39.20
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **1414-18 East 62nd Place**
 General Allocation % (Pre 01/29/21): **0.0692155%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.0743622822%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
8	1414-18 East 62nd Place	0.15	\$ 36.11	1.96	\$ 412.06	2.11	\$ 448.17
	Asset Disposition [4]	0.00	\$ 0.45	0.56	\$ 107.40	0.56	\$ 107.84
	Business Operations [5]	0.07	\$ 16.39	0.46	\$ 94.68	0.53	\$ 111.07
	Claims Administration & Objections [6]	0.08	\$ 19.27	0.95	\$ 209.99	1.03	\$ 229.26

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 1.96

Specific Allocation Fees: \$ 412.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Asset Disposition	01/17/22	KBD	390	Exchange correspondence with J. Rak and J. Wine regarding confirmation of funds transfer (single family).	0.2	0.0054054	\$2.11
January 2022	Business Operations	01/11/22	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding background on and records for expenses for allocation (1414 E 62nd, 6160 MLK, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7749 Yates, 7834 Ellis, 8201 Kingston) (.1)	0.1	0.0090909	\$3.55
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Asset Disposition	01/14/22	JR	140	Review email from K. Duff related to single family home allocations, review previous communication with bank, A. Porter and J. Wine and confirm amounts of net wires to K. Duff (single family).	0.8	0.0216216	\$3.03
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Asset Disposition	01/14/22	KMP	140	Communicate with K. Duff, J. Wine, and J. Rak regarding confirmation of accuracy of deposits of proceeds for individual single family property accounts (single family).	0.2	0.0054054	\$0.76
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/10/22	JRW	260	review records and exchange correspondence with K. Pritchard regarding invoices (1414 East 62nd, 6160 MLK, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7749 Yates, 7834 Ellis, 8201 Kingston) (.7)	0.7	0.0636364	\$16.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/10/22	KMP	140	Communications with J. Wine regarding various issues relating to motion for restoration of expenses and related review of emails to revise and update list of issues (1414 East 62nd, 6160 MLK, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7749 Yates, 7834 Ellis, 8201 Kingston).	0.8	0.0727273	\$10.18
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/13/22	ED	390	Email correspondence with K. Pritchard and accountants regarding Receivership receipts and expenditures during 2021 relating to properties(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, 7109 Calumet).	0.2	0.0040816	\$1.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/13/22	ED	390	send financial reporting documents to accountant to use in generating 2021 Receiver's property reports (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 1422 E 68th, 6217 Dorchester) (.3).	0.3	0.0075	\$2.93
January 2022	Business Operations	01/13/22	ED	390	Review of property manager reporting for use in generating 2021 Receiver's property reports (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 1422 E 68th, 6217 Dorchester) (.5)	0.5	0.0125	\$4.88
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Business Operations	01/14/22	JR	140	Review emails from E. Duff containing all financial property reports from property management and generate and organize all financial reports for January through December of 2021 in preparation for review (7448 S Calumet, 7701 S Essex, 816 Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana) (3.9)	3.9	0.0866667	\$12.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/17/22	JR	140	Review email from K. Pritchard related to monthly schedule of accounts for January through December of 2021, produce all statements and organize in files in preparation for review (7448 S Calumet, 7701 S Essex, 816Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston,8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell,10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana).	0.4	0.0088889	\$1.24
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
November 2021	Business Operations	11/18/21	KBD	390	draft correspondence to J. Wine and K. Pritchard regarding restoration motion (6160 MLK, 7201 Constance, 7051 Bennett, 7834 Ellis, 7749 Yates, 8201 Kingston, 5001 Drexel, 2909 E 78th, 7210 Vernon, 7109 Calumet, 6825 Indiana, 6554 Rhodes, 1414 E 62nd) (.2).	0.2	0.0153846	\$6.00
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/28/22	JR	140	Review emails from E. Duff and produce financial property reports related to review of all sold properties in 2021 (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, single family) (.5)	0.5	0.0104167	\$1.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/16/21	JR	140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Business Operations	02/22/22	ED	390	Call with J. Rak to discuss resolution of missing information regarding insurance expenditures by property and review of documents prepared by J. Rak (5001 Drexel, 6751 Merrill, 7110 Cornell, 431 E 42nd, 2800 E 81st, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 S Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	0.0065217	\$2.54
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/07/21	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
December 2021	Asset Disposition	12/10/21	KBD	390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Claims Administration & Objections	12/13/21	KBD	390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
March 2022	Business Operations	03/01/22	ED	390	Review of further documentation sent by insurance agent relating to policy endorsements terminating coverage for properties sold during 2021(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel,1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby,7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.4	0.0083333	\$3.25
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
March 2022	Business Operations	03/03/22	ED	390	Email to insurance agents requesting further detail relating to insurance policy documents for period beginning May 2021 (4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	0.0068182	\$2.66
March 2022	Business Operations	03/03/22	ED	390	Review and analysis of insurance policy documents for period beginning May 2021 to identify costs attributable to properties owned during coverage period (4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	1.0	0.0227273	\$8.86
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14
March 2022	Business Operations	03/17/22	JR	140	review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart,4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, singlefamily, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester Avenue, 638 Avers, 7109 Calumet) (.1).	0.1	0.0015873	\$0.22
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
December 2021	Asset Disposition	12/20/21	JR	140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21	JR	140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsel's request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **8100 S Essex Avenue**
 General Allocation % (Pre 01/29/21): **1.3786940%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.4812130677%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
9	8100 S Essex Avenue	2.98	\$ 719.24	10.52	\$ 1,660.46	13.51	\$ 2,379.70
	Asset Disposition [4]	0.04	\$ 8.91	0.63	\$ 128.45	0.67	\$ 137.36
	Business Operations [5]	1.38	\$ 326.42	0.75	\$ 124.26	2.13	\$ 450.68
	Claims Administration & Objections [6]	1.56	\$ 383.92	9.15	\$ 1,407.75	10.71	\$ 1,791.67

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 10.52

Specific Allocation Fees: \$ 1,660.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocation and restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communicationwith potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex,7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis,8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates,2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex,8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all 108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/17/22	AW	140	response to claimant's inquiry regarding sold property (8100 Essex) (.1)	0.1	0.1	\$14.00
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/25/22	AW	140	draft response to claimant inquiring about claims process length and proceeds from sales and related email response (8100 Essex) (.1).	0.1	0.1	\$14.00
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Asset Disposition	11/30/21	AEP	390	teleconference with J. Rak regarding accounting for sales proceeds following releases of title indemnity holdbacks (6160 MLK, 8100 Essex) (.3).	0.3	0.15	\$58.50
November 2021	Asset Disposition	11/30/21	KMP	140	Further review of financial documents and follow up communications with J. Rak regarding distribution of proceeds from sale of properties (6160 MLK, 8100 Essex) (.3)	0.3	0.15	\$21.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
November 2021	Claims Administration & Objections	11/02/21	AW	140	respond to claimants requesting updates (8100 Essex) (.2)	0.2	0.2	\$28.00
November 2021	Claims Administration & Objections	11/08/21	AW	140	Respond to follow up from claimant regarding claims process and timing (8100 Essex) (.1)	0.1	0.1	\$14.00
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/15/21	AW	140	attention to email from claimant regarding potential representation and related email exchange with K. Duff and response to claimant (8100 Essex) (.2).	0.2	0.2	\$28.00
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/08/22	AW	140	communicate with J. Wine regarding claims documentation (4533 Calumet, 8100 Essex, 6217 Dorchester, 816 Marquette, 6355 Talman) (.1)	0.1	0.02	\$2.80
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	Further communications with J. Rak regarding distribution of proceeds from sale of properties (6160 MLK, 8100 Essex) (.1)	0.1	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
December 2021	Claims Administration & Objections	12/02/21	AW	140	Email exchange regarding proposed email on discovery issues (8100 Essex, 7834 Ellis, 638 Avers, 7748 Essex) (.1)	0.1	0.025	\$3.50
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
December 2021	Claims Administration & Objections	12/03/21	AW	140	email exchange with K. Duff and J. Wine regarding confidentiality issues and discovery process and related email to claimant (8100 Essex, 7834 Ellis, 638 Avers, 7748 Essex) (.2)	0.2	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	Draft response to claimant regarding secondary email issues (8100 Essex; 7834 Ellis; 638 Avers; 7748 Essex) (.1)	0.1	0.025	\$3.50
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
March 2022	Claims Administration & Objections	03/07/22	AW	140	prepare file for transfer and email claimants requested claims files (4533 Calumet, 8100 Essex, 6217 Dorchester, 6355 Talman) (.4)	0.4	0.1	\$14.00
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	start working on review of claims (8100 Essex) (1.3)	1.3	1.3	\$182.00
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/11/22	AW	140	review claims (8100 Essex) (1.9).	1.9	1.9	\$266.00
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine regarding review of claims (8100 Essex) (.3).	0.3	0.3	\$42.00
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	Call with J. Wine regarding review of claims (8100 Essex) (.4)	0.4	0.4	\$56.00
June 2022	Claims Administration & Objections	06/09/22	AW	140	work on review of claims (8100 Essex Avenue, 7834 Ellis, 7024 Paxton, 6160 MLK, 6801 East End, 7749 Yates, 6250 Mozart, 7760 Coles, 6001 Sacramento, 4317 Michigan, 7748 Essex, 1700 Juneway) (3.6)	3.6	0.3	\$42.00
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/14/22	JRW	260	confer with A. Watychowicz regarding missing claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$8.67
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/16/22	JRW	260	review claims analysis and provide comments to J. Rak and A. Watychowicz (8100 Essex) (.4).	0.4	0.4	\$104.00
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	AW	140	Review claims (8100 Essex, 7834 Ellis, 4317 Michigan, 7237 Bennett, 7508 Essex, 8326 Ellis, 5001 Drexel, 2736 W 64th, 6355 Talman) (3.9)	3.9	0.4333333	\$60.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	AW	140	Review claims (8100 Essex, 7508 Essex, 2736 W 64th, 6355 Talman, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.8)	4.8	0.6857143	\$96.00
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7301-09 S Stewart Avenue**
 General Allocation % (Pre 01/29/21): **0.8146828%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.8752622673%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
10	7301-09 S Stewart Avenue	1.76	\$ 425.01	5.23	\$ 810.20	6.99	\$ 1,235.21
	Asset Disposition [4]	0.03	\$ 5.26	0.44	\$ 64.35	0.46	\$ 69.61
	Business Operations [5]	0.82	\$ 192.88	0.12	\$ 16.64	0.94	\$ 209.52
	Claims Administration & Objections [6]	0.92	\$ 226.86	4.68	\$ 729.21	5.59	\$ 956.07

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 5.23

Specific Allocation Fees: \$ 810.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Asset Disposition	04/22/22	KMP	140	Prepare spreadsheet identifying properties for which sales proceeds were deposited to Receiver's accounts and related communications with EB team (7500 Eggleston, 7549 Essex, 7301 Stewart, 3030 E 79th, 2909 E 78th).	0.8	0.16	\$22.40
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/14/22	JR	140	Review and update damage analysis spreadsheet pertaining to property or fund (11117 Longwood, 7500 Eggleston, 3030 E 79th, 7301 Stewart).	1.6	0.4	\$56.00
April 2022	Claims Administration & Objections	04/15/22	JR	140	Review and update pertinent information related to damage analysis spreadsheet pertaining to property or fund (7500 Eggleston, 3030 E 79th, 7301 Stewart, 2909 E 78th, 7549 Essex, 8047 Manistee).	6.3	1.05	\$147.00
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
October 2021	Claims Administration & Objections	10/12/21	AW	140	attention to email and follow up from claimant regarding database and related communications with K. Duff and claimant (7301 Stewart, 7500 Eggleston, 3030 E 79th) (.2)	0.2	0.0666667	\$9.33
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
October 2021	Claims Administration & Objections	10/15/21	AW	140	Prepare claims documents and share same with claimant (7301 Stewart, 7500 Eggleston, 3030 E 79th) (.1)	0.1	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/13/22	JR	140	Conference call with J. Wine related to review of claims related to funds, request instructions related to review of same (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th) (.3)	0.3	0.05	\$7.00
May 2022	Claims Administration & Objections	05/13/22	JR	140	extensive review of claims for properties, update claimant spreadsheet with pertinent information (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th) (3.3).	3.3	0.4714286	\$66.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/27/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (7749 Yates, 7442 Calumet, 4533 Calumet, 4611 Drexel, 6801 East End, 701 S 5th., 7237 Bennett, 7500 Eggleston, 3030 E 79th, 7301 Stewart).	4.9	0.49	\$68.60
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7500-06 S Eggleston Avenue**
 General Allocation % (Pre 01/29/21): **1.2032239%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.2926950409%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
11	7500-06 S Eggleston Avenue	2.60	\$ 627.70	7.28	\$ 1,134.70	9.88	\$ 1,762.41
	Asset Disposition [4]	0.04	\$ 7.77	0.99	\$ 178.85	1.02	\$ 186.62
	Business Operations [5]	1.21	\$ 284.88	1.62	\$ 226.64	2.83	\$ 511.52
	Claims Administration & Objections [6]	1.36	\$ 335.05	4.68	\$ 729.21	6.03	\$ 1,064.27

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 7.28

Specific Allocation Fees: \$ 1,134.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Asset Disposition	04/22/22	KMP	140	Prepare spreadsheet identifying properties for which sales proceeds were deposited to Receiver's accounts and related communications with EB team (7500 Eggleston, 7549 Essex, 7301 Stewart, 3030 E 79th, 2909 E 78th).	0.8	0.16	\$22.40
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/14/22	JR	140	Review and update damage analysis spreadsheet pertaining to property or fund (11117 Longwood, 7500 Eggleston, 3030 E 79th, 7301 Stewart).	1.6	0.4	\$56.00
April 2022	Claims Administration & Objections	04/15/22	JR	140	Review and update pertinent information related to damage analysis spreadsheet pertaining to property or fund (7500 Eggleston, 3030 E 79th, 7301 Stewart, 2909 E 78th, 7549 Essex, 8047 Manistee).	6.3	1.05	\$147.00
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
October 2021	Claims Administration & Objections	10/12/21	AW	140	attention to email and follow up from claimant regarding database and related communications with K. Duff and claimant (7301 Stewart, 7500 Eggleston, 3030 E 79th) (.2)	0.2	0.0666667	\$9.33
October 2021	Claims Administration & Objections	10/15/21	AW	140	Prepare claims documents and share same with claimant (7301 Stewart, 7500 Eggleston, 3030 E 79th) (.1)	0.1	0.0333333	\$4.67
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	review email from K. Duff requesting buyer purchased properties (7500 Eggleston, 7549 Essex) (.1)	0.1	0.05	\$7.00
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	AEP	390	Read e-mail from J. Rak regarding settlement statements associated with conveyances of receiver properties and wire transfer receipts corresponding thereto, analyze all relevant documentation, and prepare response regarding suggested appropriate follow-up action (7549 S Essex, 7500 S Eggleston).	0.3	0.15	\$58.50
November 2021	Asset Disposition	11/23/21	JR	140	analyze post-sale discrepancies, correspond with A. Porter requesting information for same (7500 Eggleston, 7549 Essex) (.5).	0.5	0.25	\$35.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Asset Disposition	11/29/21	KMP	140	Communications with J. Rak regarding proceeds from sale of properties (7500 Eggleston, 7549 Essex) and provide documentation (.2)	0.2	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Business Operations	11/24/21	JR	140	exchange correspondence with K. Pritchard regarding a reconciliation discrepancy related to net proceeds for various properties, review bank statements, request for additional bank statements regarding same (7500 Eggleston, 7549 Essex) (.8)	0.8	0.4	\$56.00
November 2021	Business Operations	11/29/21	JR	140	further review of settlement statements related to net proceeds regarding post-closing reconciliation and communicate with K. Pritchard regarding net proceeds discrepancies (7500 Eggleston, 7549 Essex) (1.4)	1.4	0.7	\$98.00
November 2021	Business Operations	11/30/21	JR	140	Review bank statements and holdbacks for various properties, reconcile and exchange further communication with A. Porter and K. Pritchard (7748 Essex, 6160 MLK, 7500 Eggleston).	1.2	0.4	\$56.00
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/13/22	JR	140	extensive review of claims for properties, update claimant spreadsheet with pertinent information (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th) (3.3).	3.3	0.4714286	\$66.00
May 2022	Claims Administration & Objections	05/13/22	JR	140	Conference call with J. Wine related to review of claims related to funds, request instructions related to review of same (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th) (.3)	0.3	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/27/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (7749 Yates, 7442 Calumet, 4533 Calumet, 4611 Drexel, 6801 East End, 701 S 5th., 7237 Bennett, 7500 Eggleston, 3030 E 79th, 7301 Stewart).	4.9	0.49	\$68.60
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **3030-32 E 79th Street**
 General Allocation % (Pre 01/29/21): **0.5013433%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.5386229337%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
12	3030-32 E 79th Street	1.08	\$ 261.54	5.19	\$ 804.31	6.27	\$ 1,065.85
	Asset Disposition [4]	0.02	\$ 3.24	0.39	\$ 58.45	0.41	\$ 61.69
	Business Operations [5]	0.50	\$ 118.70	0.12	\$ 16.64	0.62	\$ 135.34
	Claims Administration & Objections [6]	0.57	\$ 139.61	4.68	\$ 729.21	5.24	\$ 868.82

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 5.19

Specific Allocation Fees: \$ 804.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
April 2022	Asset Disposition	04/22/22	KMP	140	Prepare spreadsheet identifying properties for which sales proceeds were deposited to Receiver's accounts and related communications with EB team (7500 Eggleston, 7549 Essex, 7301 Stewart, 3030 E 79th, 2909 E 78th).	0.8	0.16	\$22.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/14/22	JR	140	Review and update damage analysis spreadsheet pertaining to property or fund (11117 Longwood, 7500 Eggleston, 3030 E 79th, 7301 Stewart).	1.6	0.4	\$56.00
April 2022	Claims Administration & Objections	04/15/22	JR	140	Review and update pertinent information related to damage analysis spreadsheet pertaining to property or fund (7500 Eggleston, 3030 E 79th, 7301 Stewart, 2909 E 78th, 7549 Essex, 8047 Manistee).	6.3	1.05	\$147.00
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
October 2021	Claims Administration & Objections	10/12/21	AW	140	attention to email and follow up from claimant regarding database and related communications with K. Duff and claimant (7301 Stewart, 7500 Eggleston, 3030 E 79th) (.2)	0.2	0.0666667	\$9.33
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
October 2021	Claims Administration & Objections	10/15/21	AW	140	Prepare claims documents and share same with claimant (7301 Stewart, 7500 Eggleston, 3030 E 79th) (.1)	0.1	0.0333333	\$4.67
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/13/22	JR	140	extensive review of claims for properties, update claimant spreadsheet with pertinent information (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th) (3.3).	3.3	0.4714286	\$66.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/13/22	JR	140	Conference call with J. Wine related to review of claims related to funds, request instructions related to review of same (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th) (.3)	0.3	0.05	\$7.00
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/27/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (7749 Yates, 7442 Calumet, 4533 Calumet, 4611 Drexel, 6801 East End, 701 S 5th., 7237 Bennett, 7500 Eggleston, 3030 E 79th, 7301 Stewart).	4.9	0.49	\$68.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **2909-19 E 78th Street**
 General Allocation % (Pre 01/29/21): **1.7872888%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.9201907587%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
13	2909-19 E 78th Street	3.87	\$ 932.40	8.03	\$ 1,206.23	11.90	\$ 2,138.63
	Asset Disposition [4]	0.06	\$ 11.55	1.09	\$ 156.45	1.15	\$ 168.00
	Business Operations [5]	1.79	\$ 423.16	0.17	\$ 27.25	1.96	\$ 450.41
	Claims Administration & Objections [6]	2.02	\$ 497.69	6.77	\$ 1,022.52	8.79	\$ 1,520.22

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 8.03

Specific Allocation Fees: \$ 1,206.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
April 2022	Asset Disposition	04/22/22	KMP	140	Prepare spreadsheet identifying properties for which sales proceeds were deposited to Receiver's accounts and related communications with EB team (7500 Eggleston, 7549 Essex, 7301 Stewart, 3030 E 79th, 2909 E 78th).	0.8	0.16	\$22.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	JR	140	Review and update pertinent information related to damage analysis spreadsheet pertaining to property or fund (7500 Eggleston, 3030 E 79th, 7301 Stewart, 2909 E 78th, 7549 Essex, 8047 Manistee).	6.3	1.05	\$147.00
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/18/22	JR	140	Review damage analysis spreadsheet pertaining to property (2909 E 78th, 7549 Essex, 8047 Manistee) (3.0)	3.0	1	\$140.00
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/18/21	KBD	390	draft correspondence to J. Wine and K. Pritchard regarding restoration motion (6160 MLK, 7201 Constance, 7051 Bennett, 7834 Ellis, 7749 Yates, 8201 Kingston, 5001 Drexel, 2909 E 78th, 7210 Vernon, 7109 Calumet, 6825 Indiana, 6554 Rhodes, 1414 E 62nd) (.2).	0.2	0.0153846	\$6.00
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/01/21	JR	140	exchange communication with A. Porter inquiring about lien waiver expense for property and resolution of same (2909 S 78th) (.2)	0.2	0.2	\$28.00
November 2021	Asset Disposition	11/02/21	JR	140	exchange correspondence with A. Porter identifying discrepancies related to lien waivers and settlement statements related to payment for property manager (2909 E 78th) (.2).	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/03/21	KMP	140	Communicate with J. Rak regarding issues relating to reporting for post-sale funds reconciliation for property and briefly research related email correspondence (2909 E 78th).	0.3	0.3	\$42.00
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
November 2021	Claims Administration & Objections	11/05/21	AW	140	review claim and related email with K. Duff and J. Wine (2909 E 78th, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0666667	\$9.33
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
November 2021	Claims Administration & Objections	11/08/21	AW	140	review claim and related email to K. Duff (1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee) (.3)	0.3	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/10/21	AW	140	further review of claim and email exchanges with J. Wine regarding potential correction (2909 E 78th, 7549 Essex, 8047 Manistee, 1131 E 79th) (.2)	0.2	0.05	\$7.00
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
November 2021	Claims Administration & Objections	11/16/21	AW	140	Attention to email from claimant regarding sales and litigation, communicate with K. Duff regarding proposed response, and related email to claimant (2909 E 78th, 7549 Essex, 8047 Manistee, 7749 Yates) (.2)	0.2	0.05	\$7.00
November 2021	Claims Administration & Objections	11/17/21	AW	140	follow up email to claimant to confirm claims (2909 E 78th, 7549 Essex, 8047 Manistee, 1131 E 79th) (.1)	0.1	0.025	\$3.50
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
November 2021	Claims Administration & Objections	11/18/21	AW	140	Draft response to claimant and related email to K. Duff (2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.0333333	\$4.67
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
November 2021	Claims Administration & Objections	11/23/21	AW	140	follow up with J. Wine regarding database email and respond to claimant (7749 Yates, 2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.025	\$3.50
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
December 2021	Claims Administration & Objections	12/02/21	AW	140	attention to exchange regarding response to correspondence and related email to K. Duff (2909 E 78th, 7549 Essex, 8047 Manistee, 11117 Longwood, 1131 E 79th) (.1).	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/02/21	KMP	140	Prepare draft response to inquiry from claimant regarding beneficiary issues relating to claims and related communication with K. Duff (11117 Longwood, 1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee).	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
December 2021	Claims Administration & Objections	12/03/21	AW	140	respond to email from claimant regarding fund investment (2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.0333333	\$4.67
December 2021	Claims Administration & Objections	12/03/21	AW	140	respond to correspondence from claimant (2909 E 78th, 7549 Essex, 8047 Manistee, 11117 Longwood, 1131 E 79th) (.1).	0.1	0.02	\$2.80
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/06/21	AW	140	respond to claimant regarding grouping issue (2909 E 78th, 7549 Essex, 8047 Manistee) (.1).	0.1	0.0333333	\$4.67
December 2021	Claims Administration & Objections	12/06/21	AW	140	correspond with K. Duff regarding power of attorney issues (2909 E 78th, 7549 Essex, 8047 Manistee, 11117 Longwood, 1131 E 79th) (.1)	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/13/21	AW	140	communicate with J. Wine regarding proposed response to claimant (2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.0333333	\$4.67
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
December 2021	Claims Administration & Objections	12/17/21	AW	140	Email exchange with J. Wine regarding and respond to claimant regarding modified schedule for claims process and follow up email relating to claims process (2909 E 78th, 7549 Essex, 8047 Manistee).	0.2	0.0666667	\$9.33
December 2021	Claims Administration & Objections	12/22/21	AW	140	research claim and claimant's contact information, update claimant's email address, and related email response (2909 E 78th, 7549 Essex, 8047 Manistee) (.3)	0.3	0.1	\$14.00
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
December 2021	Claims Administration & Objections	12/29/21	AW	140	responses to several email from claimant and follow up regarding same with K. Duff (2909 E 78th, 7549 Essex, 8047 Manistee) (.3)	0.3	0.1	\$14.00
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/13/22	JR	140	Conference call with J. Wine related to review of claims related to funds, request instructions related to review of same (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th) (.3)	0.3	0.05	\$7.00
May 2022	Claims Administration & Objections	05/13/22	JR	140	extensive review of claims for properties, update claimant spreadsheet with pertinent information (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th) (3.3).	3.3	0.4714286	\$66.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/25/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 4615 Drexel, 4520 Drexel, 7549 Saginaw, 7748 Essex, 816 Marquette, 11117 Longwood, 2909 E 78th, 7549 Essex, 8047 Manistee, 7549 Essex, 8047 Manistee, 6217 Dorchester, 8326 Ellis, 7749 Yates).	5.3	0.4076923	\$57.08
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/06/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 5955 Sacramento, 4615 Drexel, 7237 Bennett, 6437 Kenwood, 7201 Dorchester, 701 S 5th, 6160 MLK, 7024 Paxton, 6217 Dorchester, 6250 Mozart, 638 Avers, 2909 E 78th, 7549 Essex, 8047 Manistee).	2.7	0.18	\$25.20
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	AW	140	Review claims (8100 Essex, 7508 Essex, 2736 W 64th, 6355 Talman, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.8)	4.8	0.6857143	\$96.00
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7549-59 S Essex Avenue**
 General Allocation % (Pre 01/29/21): **1.4726959%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.5822048678%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
14	7549-59 S Essex Avenue	3.19	\$ 768.28	8.98	\$ 1,372.01	12.16	\$ 2,140.30
	Asset Disposition [4]	0.05	\$ 9.51	0.99	\$ 178.85	1.03	\$ 188.36
	Business Operations [5]	1.48	\$ 348.68	1.22	\$ 170.64	2.70	\$ 519.32
	Claims Administration & Objections [6]	1.66	\$ 410.09	6.77	\$ 1,022.52	8.43	\$ 1,432.62

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 8.98

Specific Allocation Fees: \$ 1,372.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
April 2022	Asset Disposition	04/22/22	KMP	140	Prepare spreadsheet identifying properties for which sales proceeds were deposited to Receiver's accounts and related communications with EB team (7500 Eggleston, 7549 Essex, 7301 Stewart, 3030 E 79th, 2909 E 78th).	0.8	0.16	\$22.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/15/22	JR	140	Review and update pertinent information related to damage analysis spreadsheet pertaining to property or fund (7500 Eggleston, 3030 E 79th, 7301 Stewart, 2909 E 78th, 7549 Essex, 8047 Manistee).	6.3	1.05	\$147.00
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/18/22	JR	140	Review damage analysis spreadsheet pertaining to property (2909 E 78th, 7549 Essex, 8047 Manistee) (3.0)	3.0	1	\$140.00
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	review email from K. Duff requesting buyer purchased properties (7500 Eggleston, 7549 Essex) (.1)	0.1	0.05	\$7.00
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	AEP	390	Read e-mail from J. Rak regarding settlement statements associated with conveyances of receiver properties and wire transfer receipts corresponding thereto, analyze all relevant documentation, and prepare response regarding suggested appropriate follow-up action (7549 S Essex, 7500 S Eggleston).	0.3	0.15	\$58.50
November 2021	Asset Disposition	11/23/21	JR	140	analyze post-sale discrepancies, correspond with A. Porter requesting information for same (7500 Eggleston, 7549 Essex) (.5).	0.5	0.25	\$35.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Asset Disposition	11/29/21	KMP	140	Communications with J. Rak regarding proceeds from sale of properties (7500 Eggleston, 7549 Essex) and provide documentation (.2)	0.2	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/24/21	JR	140	exchange correspondence with K. Pritchard regarding a reconciliation discrepancy related to net proceeds for various properties, review bank statements, request for additional bank statements regarding same (7500 Eggleston, 7549 Essex) (.8)	0.8	0.4	\$56.00
November 2021	Business Operations	11/29/21	JR	140	further review of settlement statements related to net proceeds regarding post-closing reconciliation and communicate with K. Pritchard regarding net proceeds discrepancies (7500 Eggleston, 7549 Essex) (1.4)	1.4	0.7	\$98.00
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
November 2021	Claims Administration & Objections	11/05/21	AW	140	review claim and related email with K. Duff and J. Wine (2909 E 78th, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0666667	\$9.33
November 2021	Claims Administration & Objections	11/08/21	AW	140	review claim and related email to K. Duff (1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee) (.3)	0.3	0.075	\$10.50
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
November 2021	Claims Administration & Objections	11/10/21	AW	140	further review of claim and email exchanges with J. Wine regarding potential correction (2909 E 78th, 7549 Essex, 8047 Manistee, 1131 E 79th) (.2)	0.2	0.05	\$7.00
November 2021	Claims Administration & Objections	11/16/21	AW	140	Attention to email from claimant regarding sales and litigation, communicate with K. Duff regarding proposed response, and related email to claimant (2909 E 78th, 7549 Essex, 8047 Manistee, 7749 Yates) (.2)	0.2	0.05	\$7.00
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
November 2021	Claims Administration & Objections	11/17/21	AW	140	follow up email to claimant to confirm claims (2909 E 78th, 7549 Essex, 8047 Manistee, 1131 E 79th) (.1)	0.1	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
November 2021	Claims Administration & Objections	11/18/21	AW	140	Draft response to claimant and related email to K. Duff (2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.0333333	\$4.67
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
November 2021	Claims Administration & Objections	11/23/21	AW	140	follow up with J. Wine regarding database email and respond to claimant (7749 Yates, 2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.025	\$3.50
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
December 2021	Claims Administration & Objections	12/02/21	AW	140	attention to exchange regarding response to correspondence and related email to K. Duff (2909 E 78th, 7549 Essex, 8047 Manistee, 11117 Longwood, 1131 E 79th) (.1).	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/02/21	KMP	140	Prepare draft response to inquiry from claimant regarding beneficiary issues relating to claims and related communication with K. Duff (11117 Longwood, 1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee).	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/03/21	AW	140	respond to email from claimant regarding fund investment (2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.0333333	\$4.67
December 2021	Claims Administration & Objections	12/03/21	AW	140	respond to correspondence from claimant (2909 E 78th, 7549 Essex, 8047 Manistee, 11117 Longwood, 1131 E 79th) (.1).	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	correspond with K. Duff regarding power of attorney issues (2909 E 78th, 7549 Essex, 8047 Manistee, 11117 Longwood, 1131 E 79th) (.1)	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/06/21	AW	140	respond to claimant regarding grouping issue (2909 E 78th, 7549 Essex, 8047 Manistee) (.1).	0.1	0.0333333	\$4.67
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/13/21	AW	140	communicate with J. Wine regarding proposed response to claimant (2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.0333333	\$4.67
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
December 2021	Claims Administration & Objections	12/17/21	AW	140	Email exchange with J. Wine regarding and respond to claimant regarding modified schedule for claims process and follow up email relating to claims process (2909 E 78th, 7549 Essex, 8047 Manistee).	0.2	0.0666667	\$9.33
December 2021	Claims Administration & Objections	12/22/21	AW	140	research claim and claimant's contact information, update claimant's email address, and related email response (2909 E 78th, 7549 Essex, 8047 Manistee) (.3)	0.3	0.1	\$14.00
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
December 2021	Claims Administration & Objections	12/29/21	AW	140	responses to several email from claimant and follow up regarding same with K. Duff (2909 E 78th, 7549 Essex, 8047 Manistee) (.3)	0.3	0.1	\$14.00
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/13/22	JR	140	extensive review of claims for properties, update claimant spreadsheet with pertinent information (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th) (3.3).	3.3	0.4714286	\$66.00
May 2022	Claims Administration & Objections	05/13/22	JR	140	Conference call with J. Wine related to review of claims related to funds, request instructions related to review of same (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th) (.3)	0.3	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/25/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 4615 Drexel, 4520 Drexel, 7549 Saginaw, 7748 Essex, 816 Marquette, 11117 Longwood, 2909 E 78th, 7549 Essex, 8047 Manistee, 7549 Essex, 8047 Manistee, 6217 Dorchester, 8326 Ellis, 7749 Yates).	5.3	0.4076923	\$57.08
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/06/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 5955 Sacramento, 4615 Drexel, 7237 Bennett, 6437 Kenwood, 7201 Dorchester, 701 S 5th, 6160 MLK, 7024 Paxton, 6217 Dorchester, 6250 Mozart, 638 Avers, 2909 E 78th, 7549 Essex, 8047 Manistee).	2.7	0.18	\$25.20
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	AW	140	Review claims (8100 Essex, 7508 Essex, 2736 W 64th, 6355 Talman, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.8)	4.8	0.6857143	\$96.00
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **8047-55 S Manistee Avenue**
 General Allocation % (Pre 01/29/21): **1.2220242%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.3128934009%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
15	8047-55 S Manistee Avenue	2.64	\$ 637.51	7.53	\$ 1,147.16	10.17	\$ 1,784.66
	Asset Disposition [4]	0.04	\$ 7.89	0.28	\$ 41.95	0.32	\$ 49.85
	Business Operations [5]	1.23	\$ 289.33	0.28	\$ 54.68	1.51	\$ 344.01
	Claims Administration & Objections [6]	1.38	\$ 340.29	6.97	\$ 1,050.52	8.35	\$ 1,390.81

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 7.53

Specific Allocation Fees: \$ 1,147.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38
October 2021	Business Operations	10/25/21	ED	390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
April 2022	Claims Administration & Objections	04/15/22	JR	140	Review and update pertinent information related to damage analysis spreadsheet pertaining to property or fund (7500 Eggleston, 3030 E 79th, 7301 Stewart, 2909 E 78th, 7549 Essex, 8047 Manistee).	6.3	1.05	\$147.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/18/22	JR	140	Review damage analysis spreadsheet pertaining to property (2909 E 78th, 7549 Essex, 8047 Manistee) (3.0)	3.0	1	\$140.00
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/14/22	JR	140	Review emails from E. Duff containing all financial property reports from property management and generate and organize all financial reports for January through December of 2021 in preparation for review (7448 S Calumet, 7701 S Essex, 816 Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana) (3.9)	3.9	0.0866667	\$12.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/17/22	JR	140	Review email from K. Pritchard related to monthly schedule of accounts for January through December of 2021, produce all statements and organize in files in preparation for review (7448 S Calumet, 7701 S Essex, 816Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston,8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell,10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana).	0.4	0.0088889	\$1.24
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
November 2021	Claims Administration & Objections	11/05/21	AW	140	review claim and related email with K. Duff and J. Wine (2909 E 78th, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0666667	\$9.33
November 2021	Claims Administration & Objections	11/08/21	AW	140	review claim and related email to K. Duff (1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee) (.3)	0.3	0.075	\$10.50
November 2021	Claims Administration & Objections	11/08/21	AW	140	research email to claimants regarding property and related email to K. Duff (8047 Manistee) (.2).	0.2	0.2	\$28.00
November 2021	Claims Administration & Objections	11/10/21	AW	140	further review of claim and email exchanges with J. Wine regarding potential correction (2909 E 78th, 7549 Essex, 8047 Manistee, 1131 E 79th) (.2)	0.2	0.05	\$7.00
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
November 2021	Claims Administration & Objections	11/16/21	AW	140	Attention to email from claimant regarding sales and litigation, communicate with K. Duff regarding proposed response, and related email to claimant (2909 E 78th, 7549 Essex, 8047 Manistee, 7749 Yates) (.2)	0.2	0.05	\$7.00
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
November 2021	Claims Administration & Objections	11/17/21	AW	140	follow up email to claimant to confirm claims (2909 E 78th, 7549 Essex, 8047 Manistee, 1131 E 79th) (.1)	0.1	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
November 2021	Claims Administration & Objections	11/18/21	AW	140	Draft response to claimant and related email to K. Duff (2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.0333333	\$4.67
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
November 2021	Claims Administration & Objections	11/23/21	AW	140	follow up with J. Wine regarding database email and respond to claimant (7749 Yates, 2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.025	\$3.50
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
December 2021	Claims Administration & Objections	12/02/21	AW	140	attention to exchange regarding response to correspondence and related email to K. Duff (2909 E 78th, 7549 Essex, 8047 Manistee, 11117 Longwood, 1131 E 79th) (.1).	0.1	0.02	\$2.80
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/02/21	KMP	140	Prepare draft response to inquiry from claimant regarding beneficiary issues relating to claims and related communication with K. Duff (11117 Longwood, 1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee).	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/03/21	AW	140	respond to email from claimant regarding fund investment (2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.0333333	\$4.67
December 2021	Claims Administration & Objections	12/03/21	AW	140	respond to correspondence from claimant (2909 E 78th, 7549 Essex, 8047 Manistee, 11117 Longwood, 1131 E 79th) (.1).	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	respond to claimant regarding grouping issue (2909 E 78th, 7549 Essex, 8047 Manistee) (.1).	0.1	0.0333333	\$4.67
December 2021	Claims Administration & Objections	12/06/21	AW	140	correspond with K. Duff regarding power of attorney issues (2909 E 78th, 7549 Essex, 8047 Manistee, 11117 Longwood, 1131 E 79th) (.1)	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/13/21	AW	140	communicate with J. Wine regarding proposed response to claimant (2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.0333333	\$4.67
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/17/21	AW	140	Email exchange with J. Wine regarding and respond to claimant regarding modified schedule for claims process and follow up email relating to claims process (2909 E 78th, 7549 Essex, 8047 Manistee).	0.2	0.0666667	\$9.33
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
December 2021	Claims Administration & Objections	12/22/21	AW	140	research claim and claimant's contact information, update claimant's email address, and related email response (2909 E 78th, 7549 Essex, 8047 Manistee) (.3)	0.3	0.1	\$14.00
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/29/21	AW	140	responses to several email from claimant and follow up regarding same with K. Duff (2909 E 78th, 7549 Essex, 8047 Manistee) (.3)	0.3	0.1	\$14.00
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/13/22	JR	140	Conference call with J. Wine related to review of claims related to funds, request instructions related to review of same (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th) (.3)	0.3	0.05	\$7.00
May 2022	Claims Administration & Objections	05/13/22	JR	140	extensive review of claims for properties, update claimant spreadsheet with pertinent information (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th) (3.3).	3.3	0.4714286	\$66.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/25/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 4615 Drexel, 4520 Drexel, 7549 Saginaw, 7748 Essex, 816 Marquette, 11117 Longwood, 2909 E 78th, 7549 Essex, 8047 Manistee, 7549 Essex, 8047 Manistee, 6217 Dorchester, 8326 Ellis, 7749 Yates).	5.3	0.4076923	\$57.08
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/06/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 5955 Sacramento, 4615 Drexel, 7237 Bennett, 6437 Kenwood, 7201 Dorchester, 701 S 5th, 6160 MLK, 7024 Paxton, 6217 Dorchester, 6250 Mozart, 638 Avers, 2909 E 78th, 7549 Essex, 8047 Manistee).	2.7	0.18	\$25.20
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	AW	140	Review claims (8100 Essex, 7508 Essex, 2736 W 64th, 6355 Talman, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.8)	4.8	0.6857143	\$96.00
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7933 S Kingston Avenue**
 General Allocation % (Pre 01/29/21): **0.1147261%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.1232571256%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
22	7933 S Kingston Avenue	0.25	\$ 59.85	3.81	\$ 855.78	4.06	\$ 915.63
	Asset Disposition [4]	0.00	\$ 0.74	0.60	\$ 115.15	0.61	\$ 115.89
	Business Operations [5]	0.12	\$ 27.16	1.01	\$ 206.26	1.13	\$ 233.43
	Claims Administration & Objections [6]	0.13	\$ 31.95	2.19	\$ 534.36	2.32	\$ 566.31

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 3.81

Specific Allocation Fees: \$ 855.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Asset Disposition	01/17/22	KBD	390	Exchange correspondence with J. Rak and J. Wine regarding confirmation of funds transfer (single family).	0.2	0.0054054	\$2.11
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocation and restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/28/22	KBD	390	Study correspondence from E. Duff regarding efforts to obtain information from property insurance carrier through insurance broker and recover premium refunds (5001 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid).	0.1	0.002439	\$0.95
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38
April 2022	Claims Administration & Objections	04/12/22	JRW	260	review and analysis of document production (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell) (2.0)	2.0	0.1428571	\$37.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	KBD	390	study correspondence from K. Pritchard regarding potential claims by tax authorities relating to properties (1017 W 102nd, 417 Oglesby, 7925 S Kingston, 8403 S Aberdeen, 9212 S Parnell, 1516 E 85th Pl, 2136 W 83rd, 7922 S Luella, 7933 S Kingston, 8030 S Marquette, 8104 S Kingston, 8529 S Rhodes) (.1).	0.1	0.0083333	\$3.25
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
January 2022	Asset Disposition	01/14/22	JR	140	Review email from K. Duff related to single family home allocations, review previous communication with bank, A. Porter and J. Wine and confirm amounts of net wires to K. Duff (single family).	0.8	0.0216216	\$3.03
January 2022	Asset Disposition	01/14/22	KMP	140	Communicate with K. Duff, J. Wine, and J. Rak regarding confirmation of accuracy of deposits of proceeds for individual single family property accounts (single family).	0.2	0.0054054	\$0.76
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/11/22	ED	390	prepare summary of insurance cost information relating to sold properties for request to insurance agent (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid) (.4)	0.4	0.01	\$3.90
January 2022	Business Operations	01/11/22	ED	390	email correspondence with insurance agent regarding production of missing endorsements and cost information (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid) (.7).	0.7	0.0175	\$6.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	Review proofs of claim and prior correspondence and notes regarding loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.9	0.0214286	\$5.57
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/13/22	ED	390	Email correspondence with K. Pritchard and accountants regarding Receivership receipts and expenditures during 2021 relating to properties(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, 7109 Calumet).	0.2	0.0040816	\$1.59
January 2022	Business Operations	01/13/22	ED	390	Review of property manager reporting for use in generating 2021 Receiver's property reports (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 1422 E 68th, 6217 Dorchester) (.5)	0.5	0.0125	\$4.88
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
January 2022	Business Operations	01/13/22	ED	390	send financial reporting documents to accountant to use in generating 2021 Receiver's property reports (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 1422 E 68th, 6217 Dorchester) (.3).	0.3	0.0075	\$2.93
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Business Operations	01/14/22	JR	140	Review emails from E. Duff containing all financial property reports from property management and generate and organize all financial reports for January through December of 2021 in preparation for review (7448 S Calumet, 7701 S Essex, 816 Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana) (3.9)	3.9	0.0866667	\$12.13
January 2022	Business Operations	01/17/22	JR	140	Review email from K. Pritchard related to monthly schedule of accounts for January through December of 2021, produce all statements and organize in files in preparation for review (7448 S Calumet, 7701 S Essex, 816 Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana).	0.4	0.0088889	\$1.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleson, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
January 2022	Business Operations	01/27/22	ED	390	Draft list of follow-up items needed from insurance agent and carrier regarding policy cancellations and refunds (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana) (.4)	0.4	0.0108108	\$4.22
January 2022	Business Operations	01/27/22	ED	390	review and analysis of loan history documents submitted in connection with claims (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5).	0.5	0.0119048	\$4.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/28/22	ED	390	Email correspondence to insurance agent requesting additional documentation relating to insurance refunds for sold properties (5001 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid).	0.3	0.0073171	\$2.85
January 2022	Business Operations	01/28/22	JR	140	Review emails from E. Duff and produce financial property reports related to review of all sold properties in 2021 (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, single family) (.5)	0.5	0.0104167	\$1.46
January 2022	Business Operations	01/31/22	ED	390	Email correspondence with J. Rak and insurance agent regarding additional information required for calculation of refunds of prepaid premium amounts (5001 Drexel, 7051 Bennett, 701 S 5th, 2800 E 81st, 4611 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 86th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8342 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.7	0.0184211	\$7.18
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	prepare spreadsheets illustrating lender's loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.6).	0.6	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	attention to document production from institutional lender and related email to J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
November 2021	Asset Disposition	11/16/21	JR	140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	Attention to production of documents from institutional lender, upload, and related communication with counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.00
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
April 2022	Claims Administration & Objections	04/25/22	JRW	260	continued analysis of Midland claims and related conference with A. Watychowicz regarding spreadsheets (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.0)	2.0	0.0571429	\$14.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
January 2022	Claims Administration & Objections	01/25/22	JR	140	Communication with J. Wine requesting an update on claims spreadsheet related to sole claims for various properties and update same (2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8104 Kingston, 8030 Marquette, 8403 Aberdeen, 8529 Rhodes, 8800 Ada, 9212 Parnell, 1516 E 85th, 1017 W 102nd, 417 Oglesby, 8405 Marquette, 8517 Vernon, 8432 Essex, 8346 Constance, 7953 Woodlawn, 7712 Euclid, 61 E. 92nd, 406 E. 87th, 3723 W. 68th, 3213 Throop, 11318 Church, 10012 LaSalle, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 8107 Kingston, 2129 W. 71st, 6759 Indiana, 5437 Laflin, 9610 Woodlawn, 7304 St. Lawrence, 7760 Coles, 310 E. 50th, 1401 W. 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	1.4	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/26/22	JRW	260	confer with K. Duff and M. Rachlis regarding proof of claim and related correspondence to E. Duff and A. Porter (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0073171	\$1.90
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	ED	390	Telephone conference with J. Wine to discuss analysis of loan history documents (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0119048	\$4.64
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
January 2022	Claims Administration & Objections	01/28/22	JRW	260	telephone conference with E. Duff regarding claim analysis (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0119048	\$3.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	confer with A. Watychowicz regarding service on lienholders of record (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0057143	\$1.49
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Business Operations	02/22/22	ED	390	Call with J. Rak to discuss resolution of missing information regarding insurance expenditures by property and review of documents prepared by J. Rak (5001 Drexel, 6751 Merrill, 7110 Cornell, 431 E 42nd, 2800 E 81st, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 S Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	0.0065217	\$2.54
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
February 2022	Business Operations	02/22/22	JR	140	Communication with E. Duff regarding property insurance endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
February 2022	Business Operations	02/22/22	JR	140	further communication with advisor requesting policy information (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.004878	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Business Operations	02/28/22	JR	140	Exchange communication with E. Duff related to review of final property endorsements and refunds from insurance firm (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
February 2022	Business Operations	02/28/22	JR	140	review emails from insurance firm related to premium refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.5).	0.5	0.0121951	\$1.71
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laflin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/10/21	KBD	390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Claims Administration & Objections	12/13/21	KBD	390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Business Operations	05/02/22	JR	140	Follow up communication with the insurance firm requesting property refund information and confirmation of property insurance refunds (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0054054	\$0.76
May 2022	Business Operations	05/02/22	JR	140	exchange communication with E. Duff regarding status of refunds and set up conference call regarding same (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0027027	\$0.38
May 2022	Claims Administration & Objections	05/02/22	JRW	260	review and summarize production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7).	1.7	0.0404762	\$10.52
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
May 2022	Claims Administration & Objections	05/03/22	JRW	260	continued review of third-party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.2).	2.2	0.052381	\$13.62
March 2022	Business Operations	03/01/22	ED	390	Review of further documentation sent by insurance agent relating to policy endorsements terminating coverage for properties sold during 2021(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel,1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby,7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.4	0.0083333	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
March 2022	Business Operations	03/02/22	JR	140	follow up communication with account analyst regarding missing endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.1).	0.1	0.002439	\$0.34
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
March 2022	Business Operations	03/02/22	JR	140	Review emails from account analyst and update spreadsheet related to missing endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (1.7)	1.7	0.0414634	\$5.80
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
March 2022	Business Operations	03/03/22	ED	390	Email to insurance agents requesting further detail relating to insurance policy documents for period beginning May 2021 (4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
March 2022	Business Operations	03/03/22	ED	390	Review and analysis of insurance policy documents for period beginning May 2021 to identify costs attributable to properties owned during coverage period (4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	1.0	0.0227273	\$8.86
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
March 2022	Business Operations	03/16/22	JR	140	Review email from insurance broker account manager producing a list of property insurance refunds, brief review of same, correspond with K. Pritchard requesting information related to missing property addressesrelated to refunds, update missing property information related to insurance premium refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.5	0.0121951	\$1.71
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/17/22	JR	140	Review property addresses for various property insurance endorsements related to refunds, update check items spreadsheet with property addresses, communicate with account analyst requesting confirmation on property addresses (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (1.7)	1.7	0.0414634	\$5.80
March 2022	Business Operations	03/17/22	JR	140	review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, singlefamily, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester Avenue, 638 Avers, 7109 Calumet) (.1).	0.1	0.0015873	\$0.22
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41
May 2022	Claims Administration & Objections	05/05/22	JRW	260	confer with K. Duff and M. Rachlis regarding analysis of third party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86
December 2021	Asset Disposition	12/20/21	JR	140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21	JR	140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	ED	390	Email correspondence with J. Rak regarding review of additional draft property reports received from accountant (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$1.90
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	ED	390	Call with J. Rak to discuss allocation of insurance premium refunds received(7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.1	0.002439	\$0.95
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
March 2022	Business Operations	03/21/22	ED	390	Begin review of draft reports from accountant for year ended 12/31/2021 (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.8	0.0195122	\$7.61
March 2022	Business Operations	03/21/22	ED	390	Call with J. Rak to discuss review of draft accounting reports through December 31, 2021 (7201 Constance, 7110 Cornell, 5618 MLK, 6356California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
March 2022	Business Operations	03/21/22	JR	140	Review email to insurance broker account analyst related to property refunds issued and request confirmation of property addresses related to refund allocations, follow up email to account analyst and E. Duff regarding same (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.4)	0.4	0.0097561	\$1.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	KMP	140	Attention to communications with insurance broker regarding identification of refunds for terminated coverage on sold properties (5618 MLK, 6356 California, 7110 Cornell, 7201 Constance, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all 108) (.1).	0.1	0.0009259	\$0.13
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	JR	140	extensive review of monthly property reports for all of 2021 (2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.9)	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsel's request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
March 2022	Business Operations	03/24/22	KMP	140	Attention to communications with insurance broker regarding spreadsheet tracking refunds for terminated property and GL insurance coverage (5618 MLK, 6356 California, 7110 Cornell, 7201 Constance, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$0.68
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	JRW	260	continue reviewing third-party production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0285714	\$7.43
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/31/22	JRW	260	Continued review of documents produced by loan originator (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	3.0	0.0714286	\$18.57
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/13/22	KBD	390	Study correspondence from J. Wine regarding analysis of produced records and related claims issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Attention to communication with counsel for claimant regarding produced records (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0285714	\$11.14
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/29/22	KBD	390	Exchange correspondence regarding analysis of single claim properties and related communication with claimant's counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	KBD	390	Confer with J. Wine and M. Rachlis regarding analysis of single claim properties in relation to properties involving same lender and other claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.6	0.0380952	\$9.90
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JRW	260	continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.1).	3.1	0.0738095	\$19.19
June 2022	Claims Administration & Objections	06/06/22	AW	140	call with J. Wine regarding review of documents produced by institutional lender (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.002381	\$0.33
June 2022	Claims Administration & Objections	06/06/22	JRW	260	continued review and analysis of production documents and related conference with A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.9)	2.9	0.0690476	\$17.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/07/22	AW	140	Communicate with J. Wine regarding and extract key documents from institutional lender production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.1	0.05	\$7.00
June 2022	Claims Administration & Objections	06/07/22	JRW	260	continued review and analysis of production documents and update notes regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.9)	3.9	0.0928571	\$24.14
June 2022	Claims Administration & Objections	06/08/22	AW	140	complete extraction of key documents from institutional lender production and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$2.33
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	further communications with J. Wine regarding produced documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$0.67
June 2022	Claims Administration & Objections	06/08/22	AW	140	Attention to error messages on a number of produced documents and locate working files of same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$1.33
June 2022	Claims Administration & Objections	06/08/22	JRW	260	Continued analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0571429	\$14.86
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/09/22	JRW	260	continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7).	0.7	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Analyze and prepare chronology of production documents and claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/13/22	JRW	260	finish preparation of chronology regarding claims and related analysis to K. Duff and M. Rachlis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$9.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	MR	390	Attention to notes and issues on claimant's production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0119048	\$4.64
June 2022	Claims Administration & Objections	06/14/22	MR	390	Attention to email and status regarding claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	Confer with M. Rachlis and K. Duff regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.5	0.0357143	\$9.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/15/22	MR	390	Conferences with K. Duff and J. Wine regarding various issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$13.93
June 2022	Claims Administration & Objections	06/15/22	MR	390	further attention to various materials regarding various issues on Midland properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	MR	390	attention to issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Confer with K. Duff and M. Rachlis regarding analysis of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$2.48
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20
June 2022	Claims Administration & Objections	06/30/22	MR	390	conferences regarding claimant's properties with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

EquityBuild - Property Allocation Summary

Property: **8405 S Marquette Avenue**
 General Allocation % (Pre 01/29/21): **0.1423451%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.1529298630%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
26	8405 S Marquette Avenue	0.31	\$ 74.26	3.78	\$ 845.34	4.09	\$ 919.60
	Asset Disposition [4]	0.00	\$ 0.92	0.60	\$ 115.15	0.61	\$ 116.07
	Business Operations [5]	0.14	\$ 33.70	0.99	\$ 199.08	1.14	\$ 232.78
	Claims Administration & Objections [6]	0.16	\$ 39.64	2.18	\$ 531.11	2.34	\$ 570.75

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 3.78

Specific Allocation Fees: \$ 845.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Asset Disposition	01/17/22	KBD	390	Exchange correspondence with J. Rak and J. Wine regarding confirmation of funds transfer (single family).	0.2	0.0054054	\$2.11
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocationand restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel,4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston,7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston,8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
January 2022	Business Operations	01/28/22	KBD	390	Study correspondence from E. Duff regarding efforts to obtain information from property insurance carrier through insurance broker and recover premium refunds (5001 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd,417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada,9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid).	0.1	0.002439	\$0.95
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/12/22	JRW	260	review and analysis of document production (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell) (2.0)	2.0	0.1428571	\$37.14
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
January 2022	Asset Disposition	01/14/22	JR	140	Review email from K. Duff related to single family home allocations, review previous communication with bank, A. Porter and J. Wine and confirm amounts of net wires to K. Duff (single family).	0.8	0.0216216	\$3.03
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Asset Disposition	01/14/22	KMP	140	Communicate with K. Duff, J. Wine, and J. Rak regarding confirmation of accuracy of deposits of proceeds for individual single family property accounts (single family).	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/11/22	ED	390	email correspondence with insurance agent regarding production of missing endorsements and cost information (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid) (.7).	0.7	0.0175	\$6.83
January 2022	Business Operations	01/11/22	ED	390	prepare summary of insurance cost information relating to sold properties for request to insurance agent (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid) (.4)	0.4	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70
April 2022	Claims Administration & Objections	04/19/22	JRW	260	Review proofs of claim and prior correspondence and notes regarding loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.9	0.0214286	\$5.57
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/13/22	ED	390	Email correspondence with K. Pritchard and accountants regarding Receivership receipts and expenditures during 2021 relating to properties(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, 7109 Calumet).	0.2	0.0040816	\$1.59
January 2022	Business Operations	01/13/22	ED	390	Review of property manager reporting for use in generating 2021 Receiver's property reports (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 1422 E 68th, 6217 Dorchester) (.5)	0.5	0.0125	\$4.88
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/13/22	ED	390	send financial reporting documents to accountant to use in generating 2021 Receiver's property reports (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 1422 E 68th, 6217 Dorchester) (.3).	0.3	0.0075	\$2.93
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
January 2022	Business Operations	01/14/22	JR	140	Review emails from E. Duff containing all financial property reports from property management and generate and organize all financial reports for January through December of 2021 in preparation for review (7448 S Calumet, 7701 S Essex, 816 Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana) (3.9)	3.9	0.0866667	\$12.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Business Operations	01/17/22	JR	140	Review email from K. Pritchard related to monthly schedule of accounts for January through December of 2021, produce all statements and organize in files in preparation for review (7448 S Calumet, 7701 S Essex, 816 Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana).	0.4	0.0088889	\$1.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
January 2022	Business Operations	01/27/22	ED	390	Draft list of follow-up items needed from insurance agent and carrier regarding policy cancellations and refunds (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana) (.4)	0.4	0.0108108	\$4.22
January 2022	Business Operations	01/27/22	ED	390	review and analysis of loan history documents submitted in connection with claims (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5).	0.5	0.0119048	\$4.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/28/22	ED	390	Email correspondence to insurance agent requesting additional documentation relating to insurance refunds for sold properties (5001 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid).	0.3	0.0073171	\$2.85
January 2022	Business Operations	01/28/22	JR	140	Review emails from E. Duff and produce financial property reports related to review of all sold properties in 2021 (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, single family) (.5)	0.5	0.0104167	\$1.46
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	prepare spreadsheets illustrating lender's loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.6).	0.6	0.0142857	\$2.00
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
November 2021	Asset Disposition	11/16/21	JR	140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
April 2022	Claims Administration & Objections	04/25/22	AW	140	Attention to production of documents from institutional lender, upload, and related communication with counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	attention to document production from institutional lender and related email to J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
April 2022	Claims Administration & Objections	04/25/22	JRW	260	continued analysis of Midland claims and related conference with A. Watychowicz regarding spreadsheets (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.0)	2.0	0.0571429	\$14.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/25/22	JR	140	Communication with J. Wine requesting an update on claims spreadsheet related to sole claims for various properties and update same (2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8104 Kingston, 8030 Marquette, 8403 Aberdeen, 8529 Rhodes, 8800 Ada, 9212 Parnell, 1516 E 85th, 1017 W 102nd, 417 Oglesby, 8405 Marquette, 8517 Vernon, 8432 Essex, 8346 Constance, 7953 Woodlawn, 7712 Euclid, 61 E. 92nd, 406 E. 87th, 3723 W. 68th, 3213 Throop, 11318 Church, 10012 LaSalle, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 8107 Kingston, 2129 W. 71st, 6759 Indiana, 5437 Laflin, 9610 Woodlawn, 7304 St. Lawrence, 7760 Coles, 310 E. 50th, 1401 W. 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	1.4	0.0333333	\$4.67
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
January 2022	Claims Administration & Objections	01/26/22	JRW	260	confer with K. Duff and M. Rachlis regarding proof of claim and related correspondence to E. Duff and A. Porter (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0073171	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
January 2022	Claims Administration & Objections	01/28/22	ED	390	Telephone conference with J. Wine to discuss analysis of loan history documents (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0119048	\$4.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
January 2022	Claims Administration & Objections	01/28/22	JRW	260	telephone conference with E. Duff regarding claim analysis (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0119048	\$3.10
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	confer with A. Watychowicz regarding service on lienholders of record (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0057143	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
February 2022	Business Operations	02/22/22	ED	390	Call with J. Rak to discuss resolution of missing information regarding insurance expenditures by property and review of documents prepared by J. Rak (5001 Drexel, 6751 Merrill, 7110 Cornell, 431 E 42nd, 2800 E 81st, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 S Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	0.0065217	\$2.54
February 2022	Business Operations	02/22/22	JR	140	Communication with E. Duff regarding property insurance endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
February 2022	Business Operations	02/22/22	JR	140	further communication with advisor requesting policy information (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.004878	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Business Operations	02/28/22	JR	140	Exchange communication with E. Duff related to review of final property endorsements and refunds from insurance firm (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
February 2022	Business Operations	02/28/22	JR	140	review emails from insurance firm related to premium refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.5).	0.5	0.0121951	\$1.71
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laflin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/10/21	KBD	390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Claims Administration & Objections	12/13/21	KBD	390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Business Operations	05/02/22	JR	140	Follow up communication with the insurance firm requesting property refund information and confirmation of property insurance refunds (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0054054	\$0.76
May 2022	Business Operations	05/02/22	JR	140	exchange communication with E. Duff regarding status of refunds and set up conference call regarding same (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0027027	\$0.38
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
May 2022	Claims Administration & Objections	05/02/22	JRW	260	review and summarize production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7).	1.7	0.0404762	\$10.52
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/03/22	JRW	260	continued review of third-party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.2).	2.2	0.052381	\$13.62
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
March 2022	Business Operations	03/01/22	ED	390	Review of further documentation sent by insurance agent relating to policy endorsements terminating coverage for properties sold during 2021(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel,1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby,7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.4	0.0083333	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
March 2022	Business Operations	03/02/22	JR	140	Review emails from account analyst and update spreadsheet related to missing endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (1.7)	1.7	0.0414634	\$5.80
March 2022	Business Operations	03/02/22	JR	140	follow up communication with account analyst regarding missing endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.1).	0.1	0.002439	\$0.34
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
March 2022	Business Operations	03/03/22	ED	390	Review and analysis of insurance policy documents for period beginning May 2021 to identify costs attributable to properties owned during coverage period (4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	1.0	0.0227273	\$8.86
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/03/22	ED	390	Email to insurance agents requesting further detail relating to insurance policy documents for period beginning May 2021 (4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	0.0068182	\$2.66
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
March 2022	Business Operations	03/16/22	JR	140	Review email from insurance broker account manager producing a list of property insurance refunds, brief review of same, correspond with K. Pritchard requesting information related to missing property addresses related to refunds, update missing property information related to insurance premium refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.5	0.0121951	\$1.71
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/17/22	JR	140	Review property addresses for various property insurance endorsements related to refunds, update check items spreadsheet with property addresses, communicate with account analyst requesting confirmation on property addresses (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (1.7)	1.7	0.0414634	\$5.80
March 2022	Business Operations	03/17/22	JR	140	review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, singlefamily, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester Avenue, 638 Avers, 7109 Calumet) (.1).	0.1	0.0015873	\$0.22
December 2021	Asset Disposition	12/20/21	JR	140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
May 2022	Claims Administration & Objections	05/05/22	JRW	260	confer with K. Duff and M. Rachlis regarding analysis of third party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86
December 2021	Asset Disposition	12/21/21	JR	140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76
March 2022	Business Operations	03/18/22	ED	390	Email correspondence with J. Rak regarding review of additional draft property reports received from accountant (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
March 2022	Business Operations	03/21/22	ED	390	Begin review of draft reports from accountant for year ended 12/31/2021 (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.8	0.0195122	\$7.61
March 2022	Business Operations	03/21/22	ED	390	Call with J. Rak to discuss allocation of insurance premium refunds received(7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.1	0.002439	\$0.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	ED	390	Call with J. Rak to discuss review of draft accounting reports through December 31, 2021 (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$1.90
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
March 2022	Business Operations	03/21/22	JR	140	Review email to insurance broker account analyst related to property refunds issued and request confirmation of property addresses related to refund allocations, follow up email to account analyst and E. Duff regarding same (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.4)	0.4	0.0097561	\$1.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
March 2022	Business Operations	03/21/22	KMP	140	Attention to communications with insurance broker regarding identification of refunds for terminated coverage on sold properties (5618 MLK, 6356 California, 7110 Cornell, 7201 Constance, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
March 2022	Business Operations	03/24/22	JR	140	extensive review of monthly property reports for all of 2021 (2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.9)	0.9	0.0243243	\$3.41
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsel's request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
March 2022	Business Operations	03/24/22	KMP	140	Attention to communications with insurance broker regarding spreadsheet tracking refunds for terminated property and GL insurance coverage (5618 MLK, 6356 California, 7110 Cornell, 7201 Constance, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/09/22	JRW	260	continue reviewing third-party production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0285714	\$7.43
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/31/22	JRW	260	Continued review of documents produced by loan originator (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	3.0	0.0714286	\$18.57
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/13/22	KBD	390	Study correspondence from J. Wine regarding analysis of produced records and related claims issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Attention to communication with counsel for claimant regarding produced records (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0285714	\$11.14
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/29/22	KBD	390	Exchange correspondence regarding analysis of single claim properties and related communication with claimant's counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	KBD	390	Confer with J. Wine and M. Rachlis regarding analysis of single claim properties in relation to properties involving same lender and other claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.6	0.0380952	\$9.90
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JRW	260	continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.1).	3.1	0.0738095	\$19.19
June 2022	Claims Administration & Objections	06/06/22	AW	140	call with J. Wine regarding review of documents produced by institutional lender (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.002381	\$0.33
June 2022	Claims Administration & Objections	06/06/22	JRW	260	continued review and analysis of production documents and related conference with A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.9)	2.9	0.0690476	\$17.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/07/22	AW	140	Communicate with J. Wine regarding and extract key documents from institutional lender production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.1	0.05	\$7.00
June 2022	Claims Administration & Objections	06/07/22	JRW	260	continued review and analysis of production documents and update notes regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.9)	3.9	0.0928571	\$24.14
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	AW	140	complete extraction of key documents from institutional lender production and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	further communications with J. Wine regarding produced documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$0.67
June 2022	Claims Administration & Objections	06/08/22	AW	140	Attention to error messages on a number of produced documents and locate working files of same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$1.33
June 2022	Claims Administration & Objections	06/08/22	JRW	260	Continued analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0571429	\$14.86
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/09/22	JRW	260	continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7).	0.7	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Analyze and prepare chronology of production documents and claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/13/22	JRW	260	finish preparation of chronology regarding claims and related analysis to K. Duff and M. Rachlis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$9.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	MR	390	Attention to notes and issues on claimant's production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0119048	\$4.64
June 2022	Claims Administration & Objections	06/14/22	MR	390	Attention to email and status regarding claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	Confer with M. Rachlis and K. Duff regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.5	0.0357143	\$9.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/15/22	MR	390	Conferences with K. Duff and J. Wine regarding various issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$13.93
June 2022	Claims Administration & Objections	06/15/22	MR	390	further attention to various materials regarding various issues on Midland properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	MR	390	attention to issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Confer with K. Duff and M. Rachlis regarding analysis of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$2.48
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20
June 2022	Claims Administration & Objections	06/30/22	MR	390	conferences regarding claimant's properties with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

EquityBuild - Property Allocation Summary

Property: **8800 S Ada Street**
 General Allocation % (Pre 01/29/21): **0.1646537%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.1768972370%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
28	8800 S Ada Street	0.36	\$ 85.90	3.80	\$ 852.53	4.16	\$ 938.42
	Asset Disposition [4]	0.01	\$ 1.06	0.60	\$ 115.15	0.61	\$ 116.21
	Business Operations [5]	0.17	\$ 38.98	1.01	\$ 206.26	1.18	\$ 245.25
	Claims Administration & Objections [6]	0.19	\$ 45.85	2.18	\$ 531.11	2.37	\$ 576.96

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 3.80

Specific Allocation Fees: \$ 852.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Asset Disposition	01/17/22	KBD	390	Exchange correspondence with J. Rak and J. Wine regarding confirmation of funds transfer (single family).	0.2	0.0054054	\$2.11
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocationand restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel,4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston,7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston,8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
January 2022	Business Operations	01/28/22	KBD	390	Study correspondence from E. Duff regarding efforts to obtain information from property insurance carrier through insurance broker and recover premium refunds (5001 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd,417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada,9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid).	0.1	0.002439	\$0.95
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/12/22	JRW	260	review and analysis of document production (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell) (2.0)	2.0	0.1428571	\$37.14
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
January 2022	Asset Disposition	01/14/22	JR	140	Review email from K. Duff related to single family home allocations, review previous communication with bank, A. Porter and J. Wine and confirm amounts of net wires to K. Duff (single family).	0.8	0.0216216	\$3.03
January 2022	Asset Disposition	01/14/22	KMP	140	Communicate with K. Duff, J. Wine, and J. Rak regarding confirmation of accuracy of deposits of proceeds for individual single family property accounts (single family).	0.2	0.0054054	\$0.76
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/11/22	ED	390	prepare summary of insurance cost information relating to sold properties for request to insurance agent (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid) (.4)	0.4	0.01	\$3.90
January 2022	Business Operations	01/11/22	ED	390	email correspondence with insurance agent regarding production of missing endorsements and cost information (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid) (.7).	0.7	0.0175	\$6.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	Review proofs of claim and prior correspondence and notes regarding loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.9	0.0214286	\$5.57
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis,8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating tomotion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
January 2022	Business Operations	01/13/22	ED	390	Review of property manager reporting for use in generating 2021 Receiver's property reports (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 1422 E 68th, 6217 Dorchester) (.5)	0.5	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
January 2022	Business Operations	01/13/22	ED	390	Email correspondence with K. Pritchard and accountants regarding Receivership receipts and expenditures during 2021 relating to properties(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, 7109 Calumet).	0.2	0.0040816	\$1.59
January 2022	Business Operations	01/13/22	ED	390	send financial reporting documents to accountant to use in generating 2021 Receiver's property reports (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 1422 E 68th, 6217 Dorchester) (.3).	0.3	0.0075	\$2.93
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
January 2022	Business Operations	01/14/22	JR	140	Review emails from E. Duff containing all financial property reports from property management and generate and organize all financial reports for January through December of 2021 in preparation for review (7448 S Calumet, 7701 S Essex, 816 Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana) (3.9)	3.9	0.0866667	\$12.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Business Operations	01/17/22	JR	140	Review email from K. Pritchard related to monthly schedule of accounts for January through December of 2021, produce all statements and organize in files in preparation for review (7448 S Calumet, 7701 S Essex, 816 Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana).	0.4	0.0088889	\$1.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
January 2022	Business Operations	01/27/22	ED	390	Draft list of follow-up items needed from insurance agent and carrier regarding policy cancellations and refunds (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana) (.4)	0.4	0.0108108	\$4.22
January 2022	Business Operations	01/27/22	ED	390	review and analysis of loan history documents submitted in connection with claims (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5).	0.5	0.0119048	\$4.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/28/22	ED	390	Email correspondence to insurance agent requesting additional documentation relating to insurance refunds for sold properties (5001 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid).	0.3	0.0073171	\$2.85
January 2022	Business Operations	01/28/22	JR	140	Review emails from E. Duff and produce financial property reports related to review of all sold properties in 2021 (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, single family) (.5)	0.5	0.0104167	\$1.46
January 2022	Business Operations	01/31/22	ED	390	Email correspondence with J. Rak and insurance agent regarding additional information required for calculation of refunds of prepaid premium amounts (5001 Drexel, 7051 Bennett, 701 S 5th, 2800 E 81st, 4611 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 86th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8342 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.7	0.0184211	\$7.18
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	prepare spreadsheets illustrating lender's loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.6).	0.6	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
November 2021	Asset Disposition	11/16/21	JR	140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
April 2022	Claims Administration & Objections	04/25/22	AW	140	Attention to production of documents from institutional lender, upload, and related communication with counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	attention to document production from institutional lender and related email to J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
April 2022	Claims Administration & Objections	04/25/22	JRW	260	continued analysis of Midland claims and related conference with A. Watychowicz regarding spreadsheets (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.0)	2.0	0.0571429	\$14.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/25/22	JR	140	Communication with J. Wine requesting an update on claims spreadsheet related to sole claims for various properties and update same (2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8104 Kingston, 8030 Marquette, 8403 Aberdeen, 8529 Rhodes, 8800 Ada, 9212 Parnell, 1516 E 85th, 1017 W 102nd, 417 Oglesby, 8405 Marquette, 8517 Vernon, 8432 Essex, 8346 Constance, 7953 Woodlawn, 7712 Euclid, 61 E. 92nd, 406 E. 87th, 3723 W. 68th, 3213 Throop, 11318 Church, 10012 LaSalle, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 8107 Kingston, 2129 W. 71st, 6759 Indiana, 5437 Laflin, 9610 Woodlawn, 7304 St. Lawrence, 7760 Coles, 310 E. 50th, 1401 W. 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	1.4	0.0333333	\$4.67
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/26/22	JRW	260	confer with K. Duff and M. Rachlis regarding proof of claim and related correspondence to E. Duff and A. Porter (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0073171	\$1.90
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	ED	390	Telephone conference with J. Wine to discuss analysis of loan history documents (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0119048	\$4.64
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
January 2022	Claims Administration & Objections	01/28/22	JRW	260	telephone conference with E. Duff regarding claim analysis (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0119048	\$3.10
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	confer with A. Watychowicz regarding service on lienholders of record (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0057143	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
February 2022	Business Operations	02/22/22	ED	390	Call with J. Rak to discuss resolution of missing information regarding insurance expenditures by property and review of documents prepared by J. Rak (5001 Drexel, 6751 Merrill, 7110 Cornell, 431 E 42nd, 2800 E 81st, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 S Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	0.0065217	\$2.54
February 2022	Business Operations	02/22/22	JR	140	Communication with E. Duff regarding property insurance endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
February 2022	Business Operations	02/22/22	JR	140	further communication with advisor requesting policy information (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.004878	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Business Operations	02/28/22	JR	140	review emails from insurance firm related to premium refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.5).	0.5	0.0121951	\$1.71
February 2022	Business Operations	02/28/22	JR	140	Exchange communication with E. Duff related to review of final property endorsements and refunds from insurance firm (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laflin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/07/21	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/10/21	KBD	390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Claims Administration & Objections	12/13/21	KBD	390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Business Operations	05/02/22	JR	140	Follow up communication with the insurance firm requesting property refund information and confirmation of property insurance refunds (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0054054	\$0.76
May 2022	Business Operations	05/02/22	JR	140	exchange communication with E. Duff regarding status of refunds and set up conference call regarding same (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0027027	\$0.38
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
May 2022	Claims Administration & Objections	05/02/22	JRW	260	review and summarize production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7).	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/03/22	JRW	260	continued review of third-party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.2).	2.2	0.052381	\$13.62
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
March 2022	Business Operations	03/01/22	ED	390	Review of further documentation sent by insurance agent relating to policy endorsements terminating coverage for properties sold during 2021(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel,1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby,7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.4	0.0083333	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
March 2022	Business Operations	03/02/22	JR	140	follow up communication with account analyst regarding missing endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.1).	0.1	0.002439	\$0.34
March 2022	Business Operations	03/02/22	JR	140	Review emails from account analyst and update spreadsheet related to missing endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (1.7)	1.7	0.0414634	\$5.80
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/03/22	ED	390	Email to insurance agents requesting further detail relating to insurance policy documents for period beginning May 2021 (4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	0.0068182	\$2.66
March 2022	Business Operations	03/03/22	ED	390	Review and analysis of insurance policy documents for period beginning May 2021 to identify costs attributable to properties owned during coverage period (4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	1.0	0.0227273	\$8.86
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
March 2022	Business Operations	03/16/22	JR	140	Review email from insurance broker account manager producing a list of property insurance refunds, brief review of same, correspond with K. Pritchard requesting information related to missing property addressesrelated to refunds, update missing property information related to insurance premium refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.5	0.0121951	\$1.71
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
March 2022	Business Operations	03/17/22	JR	140	Review property addresses for various property insurance endorsements related to refunds, update check items spreadsheet with property addresses, communicate with account analyst requesting confirmation on property addresses (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (1.7)	1.7	0.0414634	\$5.80
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41
March 2022	Business Operations	03/17/22	JR	140	review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, singlefamily, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester Avenue, 638 Avers, 7109 Calumet) (.1).	0.1	0.0015873	\$0.22
December 2021	Asset Disposition	12/20/21	JR	140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
May 2022	Claims Administration & Objections	05/05/22	JRW	260	confer with K. Duff and M. Rachlis regarding analysis of third party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
December 2021	Asset Disposition	12/21/21	JR	140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76
March 2022	Business Operations	03/18/22	ED	390	Email correspondence with J. Rak regarding review of additional draft property reports received from accountant (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	ED	390	Begin review of draft reports from accountant for year ended 12/31/2021 (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.8	0.0195122	\$7.61
March 2022	Business Operations	03/21/22	ED	390	Call with J. Rak to discuss allocation of insurance premium refunds received(7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.1	0.002439	\$0.95
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	ED	390	Call with J. Rak to discuss review of draft accounting reports through December 31, 2021 (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$1.90
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
March 2022	Business Operations	03/21/22	JR	140	Review email to insurance broker account analyst related to property refunds issued and request confirmation of property addresses related to refund allocations, follow up email to account analyst and E. Duff regarding same (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.4)	0.4	0.0097561	\$1.37
March 2022	Business Operations	03/21/22	KMP	140	Attention to communications with insurance broker regarding identification of refunds for terminated coverage on sold properties (5618 MLK, 6356 California, 7110 Cornell, 7201 Constance, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
March 2022	Business Operations	03/24/22	JR	140	extensive review of monthly property reports for all of 2021 (2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.9)	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsel's request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Attention to communications with insurance broker regarding spreadsheet tracking refunds for terminated property and GL insurance coverage (5618 MLK, 6356 California, 7110 Cornell, 7201 Constance, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$0.68
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/09/22	JRW	260	continue reviewing third-party production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0285714	\$7.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/31/22	JRW	260	Continued review of documents produced by loan originator (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	3.0	0.0714286	\$18.57
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/13/22	KBD	390	Study correspondence from J. Wine regarding analysis of produced records and related claims issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Attention to communication with counsel for claimant regarding produced records (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0285714	\$11.14
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/29/22	KBD	390	Exchange correspondence regarding analysis of single claim properties and related communication with claimant's counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	KBD	390	Confer with J. Wine and M. Rachlis regarding analysis of single claim properties in relation to properties involving same lender and other claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.6	0.0380952	\$9.90
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JRW	260	continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.1).	3.1	0.0738095	\$19.19
June 2022	Claims Administration & Objections	06/06/22	AW	140	call with J. Wine regarding review of documents produced by institutional lender (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.002381	\$0.33
June 2022	Claims Administration & Objections	06/06/22	JRW	260	continued review and analysis of production documents and related conference with A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.9)	2.9	0.0690476	\$17.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/07/22	AW	140	Communicate with J. Wine regarding and extract key documents from institutional lender production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.1	0.05	\$7.00
June 2022	Claims Administration & Objections	06/07/22	JRW	260	continued review and analysis of production documents and update notes regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.9)	3.9	0.0928571	\$24.14
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	AW	140	further communications with J. Wine regarding produced documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$0.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	complete extraction of key documents from institutional lender production and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$2.33
June 2022	Claims Administration & Objections	06/08/22	AW	140	Attention to error messages on a number of produced documents and locate working files of same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$1.33
June 2022	Claims Administration & Objections	06/08/22	JRW	260	Continued analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0571429	\$14.86
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/09/22	JRW	260	continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7).	0.7	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Analyze and prepare chronology of production documents and claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/13/22	JRW	260	finish preparation of chronology regarding claims and related analysis to K. Duff and M. Rachlis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$9.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	MR	390	Attention to notes and issues on claimant's production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0119048	\$4.64
June 2022	Claims Administration & Objections	06/14/22	MR	390	Attention to email and status regarding claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	Confer with M. Rachlis and K. Duff regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.5	0.0357143	\$9.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/15/22	MR	390	Conferences with K. Duff and J. Wine regarding various issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$13.93
June 2022	Claims Administration & Objections	06/15/22	MR	390	further attention to various materials regarding various issues on Midland properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	MR	390	attention to issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Confer with K. Duff and M. Rachlis regarding analysis of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$2.48
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20
June 2022	Claims Administration & Objections	06/30/22	MR	390	conferences regarding claimant's properties with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

EquityBuild - Property Allocation Summary

Property: **3723 W 68th Place**
 General Allocation % (Pre 01/29/21): **0.1614664%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.1734729417%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
33	3723 W 68th Place	0.35	\$ 84.23	3.83	\$ 868.11	4.18	\$ 952.34
	Asset Disposition [4]	0.01	\$ 1.04	0.56	\$ 109.25	0.57	\$ 110.30
	Business Operations [5]	0.16	\$ 38.23	1.01	\$ 206.26	1.18	\$ 244.49
	Claims Administration & Objections [6]	0.18	\$ 44.96	2.26	\$ 552.59	2.44	\$ 597.55

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 3.83

Specific Allocation Fees: \$ 868.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Asset Disposition	01/17/22	KBD	390	Exchange correspondence with J. Rak and J. Wine regarding confirmation of funds transfer (single family).	0.2	0.0054054	\$2.11
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocationand restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel,4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston,7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston,8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
January 2022	Business Operations	01/28/22	KBD	390	Study correspondence from E. Duff regarding efforts to obtain information from property insurance carrier through insurance broker and recover premium refunds (5001 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd,417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada,9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid).	0.1	0.002439	\$0.95
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communicationwith potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex,7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis,8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates,2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex,8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
April 2022	Claims Administration & Objections	04/12/22	JRW	260	begin review and analysis of document production (10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon) (.8).	0.8	0.0533333	\$13.87
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/13/22	JRW	260	continued review of production documents (10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon) (2.1).	2.1	0.14	\$36.40
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Asset Disposition	01/14/22	JR	140	Review email from K. Duff related to single family home allocations, review previous communication with bank, A. Porter and J. Wine and confirm amounts of net wires to K. Duff (single family).	0.8	0.0216216	\$3.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
January 2022	Asset Disposition	01/14/22	KMP	140	Communicate with K. Duff, J. Wine, and J. Rak regarding confirmation of accuracy of deposits of proceeds for individual single family property accounts (single family).	0.2	0.0054054	\$0.76
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/11/22	ED	390	email correspondence with insurance agent regarding production of missing endorsements and cost information (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid) (.7).	0.7	0.0175	\$6.83
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/11/22	ED	390	prepare summary of insurance cost information relating to sold properties for request to insurance agent (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid) (.4)	0.4	0.01	\$3.90
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
April 2022	Claims Administration & Objections	04/19/22	JRW	260	Review proofs of claim and prior correspondence and notes regarding loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.9	0.0214286	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all 108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/13/22	ED	390	send financial reporting documents to accountant to use in generating 2021 Receiver's property reports (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 1422 E 68th, 6217 Dorchester) (.3).	0.3	0.0075	\$2.93
January 2022	Business Operations	01/13/22	ED	390	Email correspondence with K. Pritchard and accountants regarding Receivership receipts and expenditures during 2021 relating to properties (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, 7109 Calumet).	0.2	0.0040816	\$1.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/13/22	ED	390	Review of property manager reporting for use in generating 2021 Receiver's property reports (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 1422 E 68th, 6217 Dorchester) (.5)	0.5	0.0125	\$4.88
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
January 2022	Business Operations	01/14/22	JR	140	Review emails from E. Duff containing all financial property reports from property management and generate and organize all financial reports for January through December of 2021 in preparation for review (7448 S Calumet, 7701 S Essex, 816 Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana) (3.9)	3.9	0.0866667	\$12.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/17/22	JR	140	Review email from K. Pritchard related to monthly schedule of accounts for January through December of 2021, produce all statements and organize in files in preparation for review (7448 S Calumet, 7701 S Essex, 816Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston,8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell,10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana).	0.4	0.0088889	\$1.24
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all 108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/27/22	ED	390	Draft list of follow-up items needed from insurance agent and carrier regarding policy cancellations and refunds (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana) (.4)	0.4	0.0108108	\$4.22
January 2022	Business Operations	01/27/22	ED	390	review and analysis of loan history documents submitted in connection with claims (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5).	0.5	0.0119048	\$4.64
January 2022	Business Operations	01/28/22	ED	390	Email correspondence to insurance agent requesting additional documentation relating to insurance refunds for sold properties (5001 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid).	0.3	0.0073171	\$2.85
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
January 2022	Business Operations	01/28/22	JR	140	Review emails from E. Duff and produce financial property reports related to review of all sold properties in 2021 (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, single family) (.5)	0.5	0.0104167	\$1.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/31/22	ED	390	Email correspondence with J. Rak and insurance agent regarding additional information required for calculation of refunds of prepaid premium amounts (5001 Drexel, 7051 Bennett, 701 S 5th, 2800 E 81st, 4611 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 86th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8342 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.7	0.0184211	\$7.18
April 2022	Claims Administration & Objections	04/22/22	AW	140	prepare spreadsheets illustrating lender's loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.6).	0.6	0.0142857	\$2.00
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	Attention to production of documents from institutional lender, upload, and related communication with counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.00
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	attention to document production from institutional lender and related email to J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
November 2021	Asset Disposition	11/16/21	JR	140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	continued analysis of Midland claims and related conference with A. Watychowicz regarding spreadsheets (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.0)	2.0	0.0571429	\$14.86
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
January 2022	Claims Administration & Objections	01/25/22	JR	140	Communication with J. Wine requesting an update on claims spreadsheet related to sole claims for various properties and update same (2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8104 Kingston, 8030 Marquette, 8403 Aberdeen, 8529 Rhodes, 8800 Ada, 9212 Parnell, 1516 E 85th, 1017 W 102nd, 417 Oglesby, 8405 Marquette, 8517 Vernon, 8432 Essex, 8346 Constance, 7953 Woodlawn, 7712 Euclid, 61 E. 92nd, 406 E. 87th, 3723 W. 68th, 3213 Throop, 11318 Church, 10012 LaSalle, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 8107 Kingston, 2129 W. 71st, 6759 Indiana, 5437 Laflin, 9610 Woodlawn, 7304 St. Lawrence, 7760 Coles, 310 E. 50th, 1401 W. 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	1.4	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/26/22	JRW	260	confer with K. Duff and M. Rachlis regarding proof of claim and related correspondence to E. Duff and A. Porter (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0073171	\$1.90
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
January 2022	Claims Administration & Objections	01/28/22	ED	390	Telephone conference with J. Wine to discuss analysis of loan history documents (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0119048	\$4.64
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
January 2022	Claims Administration & Objections	01/28/22	JRW	260	telephone conference with E. Duff regarding claim analysis (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0119048	\$3.10
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	confer with A. Watychowicz regarding service on lienholders of record (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0057143	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
February 2022	Business Operations	02/22/22	ED	390	Call with J. Rak to discuss resolution of missing information regarding insurance expenditures by property and review of documents prepared by J. Rak (5001 Drexel, 6751 Merrill, 7110 Cornell, 431 E 42nd, 2800 E 81st, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 S Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	0.0065217	\$2.54
February 2022	Business Operations	02/22/22	JR	140	Communication with E. Duff regarding property insurance endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
February 2022	Business Operations	02/22/22	JR	140	further communication with advisor requesting policy information (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.004878	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
February 2022	Business Operations	02/28/22	JR	140	review emails from insurance firm related to premium refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.5).	0.5	0.0121951	\$1.71
February 2022	Business Operations	02/28/22	JR	140	Exchange communication with E. Duff related to review of final property endorsements and refunds from insurance firm (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
November 2021	Claims Administration & Objections	11/30/21	AEP	390	additional research regarding identity of title company through whom EB South Chicago 2 refinancing was closed and communications with J. Wine regarding same (10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 11318 Church) (.3).	0.3	0.0214286	\$8.36
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laflin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
December 2021	Asset Disposition	12/10/21	KBD	390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Claims Administration & Objections	12/13/21	KBD	390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05
May 2022	Business Operations	05/02/22	JR	140	Follow up communication with the insurance firm requesting property refund information and confirmation of property insurance refunds (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0054054	\$0.76
May 2022	Business Operations	05/02/22	JR	140	exchange communication with E. Duff regarding status of refunds and set up conference call regarding same (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0027027	\$0.38
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	JRW	260	review and summarize production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7).	1.7	0.0404762	\$10.52
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
May 2022	Claims Administration & Objections	05/03/22	JRW	260	continued review of third-party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.2).	2.2	0.052381	\$13.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/01/22	ED	390	Review of further documentation sent by insurance agent relating to policy endorsements terminating coverage for properties sold during 2021(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel,1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby,7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.4	0.0083333	\$3.25
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
March 2022	Business Operations	03/02/22	JR	140	follow up communication with account analyst regarding missing endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.1).	0.1	0.002439	\$0.34
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
March 2022	Business Operations	03/02/22	JR	140	Review emails from account analyst and update spreadsheet related to missing endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (1.7)	1.7	0.0414634	\$5.80
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
March 2022	Business Operations	03/03/22	ED	390	Email to insurance agents requesting further detail relating to insurance policy documents for period beginning May 2021 (4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	0.0068182	\$2.66
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
March 2022	Business Operations	03/03/22	ED	390	Review and analysis of insurance policy documents for period beginning May 2021 to identify costs attributable to properties owned during coverage period (4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	1.0	0.0227273	\$8.86
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
March 2022	Business Operations	03/16/22	JR	140	Review email from insurance broker account manager producing a list of property insurance refunds, brief review of same, correspond with K. Pritchard requesting information related to missing property addressesrelated to refunds, update missing property information related to insurance premium refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.5	0.0121951	\$1.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14
March 2022	Business Operations	03/17/22	JR	140	Review property addresses for various property insurance endorsements related to refunds, update check items spreadsheet with property addresses, communicate with account analyst requesting confirmation on property addresses (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (1.7)	1.7	0.0414634	\$5.80
March 2022	Business Operations	03/17/22	JR	140	review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, singlefamily, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester Avenue, 638 Avers, 7109 Calumet) (.1).	0.1	0.0015873	\$0.22
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	JRW	260	confer with K. Duff and M. Rachlis regarding analysis of third party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86
December 2021	Asset Disposition	12/20/21	JR	140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21	JR	140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	ED	390	Email correspondence with J. Rak regarding review of additional draft property reports received from accountant (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$1.90
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
March 2022	Business Operations	03/21/22	ED	390	Call with J. Rak to discuss allocation of insurance premium refunds received(7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.1	0.002439	\$0.95
March 2022	Business Operations	03/21/22	ED	390	Begin review of draft reports from accountant for year ended 12/31/2021 (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.8	0.0195122	\$7.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
March 2022	Business Operations	03/21/22	ED	390	Call with J. Rak to discuss review of draft accounting reports through December 31, 2021 (7201 Constance, 7110 Cornell, 5618 MLK, 6356California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	JR	140	Review email to insurance broker account analyst related to property refunds issued and request confirmation of property addresses related to refund allocations, follow up email to account analyst and E. Duff regarding same (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.4)	0.4	0.0097561	\$1.37
March 2022	Business Operations	03/21/22	KMP	140	Attention to communications with insurance broker regarding identification of refunds for terminated coverage on sold properties (5618 MLK, 6356 California, 7110 Cornell, 7201 Constance, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	JR	140	extensive review of monthly property reports for all of 2021 (2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.9)	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsel's request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
March 2022	Business Operations	03/24/22	KMP	140	Attention to communications with insurance broker regarding spreadsheet tracking refunds for terminated property and GL insurance coverage (5618 MLK, 6356 California, 7110 Cornell, 7201 Constance, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$0.68
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/09/22	JRW	260	continue reviewing third-party production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0285714	\$7.43
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/31/22	JRW	260	Continued review of documents produced by loan originator (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	3.0	0.0714286	\$18.57
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/13/22	KBD	390	Study correspondence from J. Wine regarding analysis of produced records and related claims issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Attention to communication with counsel for claimant regarding produced records (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0285714	\$11.14
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/29/22	KBD	390	Exchange correspondence regarding analysis of single claim properties and related communication with claimant's counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	KBD	390	Confer with J. Wine and M. Rachlis regarding analysis of single claim properties in relation to properties involving same lender and other claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.6	0.0380952	\$9.90
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JRW	260	continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.1).	3.1	0.0738095	\$19.19
June 2022	Claims Administration & Objections	06/06/22	AW	140	call with J. Wine regarding review of documents produced by institutional lender (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.002381	\$0.33
June 2022	Claims Administration & Objections	06/06/22	JRW	260	continued review and analysis of production documents and related conference with A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.9)	2.9	0.0690476	\$17.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/07/22	AW	140	Communicate with J. Wine regarding and extract key documents from institutional lender production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.1	0.05	\$7.00
June 2022	Claims Administration & Objections	06/07/22	JRW	260	continued review and analysis of production documents and update notes regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.9)	3.9	0.0928571	\$24.14
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	AW	140	complete extraction of key documents from institutional lender production and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	further communications with J. Wine regarding produced documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$0.67
June 2022	Claims Administration & Objections	06/08/22	AW	140	Attention to error messages on a number of produced documents and locate working files of same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$1.33
June 2022	Claims Administration & Objections	06/08/22	JRW	260	Continued analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0571429	\$14.86
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/09/22	JRW	260	continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7).	0.7	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Analyze and prepare chronology of production documents and claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JRW	260	finish preparation of chronology regarding claims and related analysis to K. Duff and M. Rachlis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/13/22	MR	390	Attention to notes and issues on claimant's production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0119048	\$4.64
June 2022	Claims Administration & Objections	06/14/22	MR	390	Attention to email and status regarding claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/15/22	JRW	260	Confer with M. Rachlis and K. Duff regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/15/22	MR	390	Conferences with K. Duff and J. Wine regarding various issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$13.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	MR	390	further attention to various materials regarding various issues on Midland properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/29/22	MR	390	attention to issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Confer with K. Duff and M. Rachlis regarding analysis of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$2.48
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20
June 2022	Claims Administration & Objections	06/30/22	MR	390	conferences regarding claimant's properties with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

EquityBuild - Property Allocation Summary

Property: **61 E 92nd Street**
 General Allocation % (Pre 01/29/21): **0.1340592%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.1440277725%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
35	61 E 92nd Street	0.29	\$ 69.94	3.83	\$ 868.11	4.12	\$ 938.05
	Asset Disposition [4]	0.00	\$ 0.87	0.56	\$ 109.25	0.57	\$ 110.12
	Business Operations [5]	0.13	\$ 31.74	1.01	\$ 206.26	1.15	\$ 238.00
	Claims Administration & Objections [6]	0.15	\$ 37.33	2.26	\$ 552.59	2.41	\$ 589.92

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 3.83

Specific Allocation Fees: \$ 868.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Asset Disposition	01/17/22	KBD	390	Exchange correspondence with J. Rak and J. Wine regarding confirmation of funds transfer (single family).	0.2	0.0054054	\$2.11
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocationand restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel,4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston,7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston,8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
January 2022	Business Operations	01/28/22	KBD	390	Study correspondence from E. Duff regarding efforts to obtain information from property insurance carrier through insurance broker and recover premium refunds (5001 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd,417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada,9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid).	0.1	0.002439	\$0.95
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
April 2022	Claims Administration & Objections	04/12/22	JRW	260	begin review and analysis of document production (10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon) (.8).	0.8	0.0533333	\$13.87
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
April 2022	Claims Administration & Objections	04/13/22	JRW	260	continued review of production documents (10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon) (2.1).	2.1	0.14	\$36.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
January 2022	Asset Disposition	01/14/22	JR	140	Review email from K. Duff related to single family home allocations, review previous communication with bank, A. Porter and J. Wine and confirm amounts of net wires to K. Duff (single family).	0.8	0.0216216	\$3.03
January 2022	Asset Disposition	01/14/22	KMP	140	Communicate with K. Duff, J. Wine, and J. Rak regarding confirmation of accuracy of deposits of proceeds for individual single family property accounts (single family).	0.2	0.0054054	\$0.76
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/11/22	ED	390	prepare summary of insurance cost information relating to sold properties for request to insurance agent (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid) (.4)	0.4	0.01	\$3.90
January 2022	Business Operations	01/11/22	ED	390	email correspondence with insurance agent regarding production of missing endorsements and cost information (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid) (.7).	0.7	0.0175	\$6.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	Review proofs of claim and prior correspondence and notes regarding loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.9	0.0214286	\$5.57
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
January 2022	Business Operations	01/13/22	ED	390	Email correspondence with K. Pritchard and accountants regarding Receivership receipts and expenditures during 2021 relating to properties (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, 7109 Calumet).	0.2	0.0040816	\$1.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/13/22	ED	390	send financial reporting documents to accountant to use in generating 2021 Receiver's property reports (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 1422 E 68th, 6217 Dorchester) (.3).	0.3	0.0075	\$2.93
January 2022	Business Operations	01/13/22	ED	390	Review of property manager reporting for use in generating 2021 Receiver's property reports (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 1422 E 68th, 6217 Dorchester) (.5)	0.5	0.0125	\$4.88
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/14/22	JR	140	Review emails from E. Duff containing all financial property reports from property management and generate and organize all financial reports for January through December of 2021 in preparation for review (7448 S Calumet, 7701 S Essex, 816 Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana) (3.9)	3.9	0.0866667	\$12.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Business Operations	01/17/22	JR	140	Review email from K. Pritchard related to monthly schedule of accounts for January through December of 2021, produce all statements and organize in files in preparation for review (7448 S Calumet, 7701 S Essex, 816Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston,8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell,10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana).	0.4	0.0088889	\$1.24
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
January 2022	Business Operations	01/27/22	ED	390	review and analysis of loan history documents submitted in connection with claims (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5).	0.5	0.0119048	\$4.64
January 2022	Business Operations	01/27/22	ED	390	Draft list of follow-up items needed from insurance agent and carrier regarding policy cancellations and refunds (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana) (.4)	0.4	0.0108108	\$4.22
January 2022	Business Operations	01/28/22	ED	390	Email correspondence to insurance agent requesting additional documentation relating to insurance refunds for sold properties (5001 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid).	0.3	0.0073171	\$2.85
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
January 2022	Business Operations	01/28/22	JR	140	Review emails from E. Duff and produce financial property reports related to review of all sold properties in 2021 (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, single family) (.5)	0.5	0.0104167	\$1.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/31/22	ED	390	Email correspondence with J. Rak and insurance agent regarding additional information required for calculation of refunds of prepaid premium amounts (5001 Drexel, 7051 Bennett, 701 S 5th, 2800 E 81st, 4611 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 86th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8342 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.7	0.0184211	\$7.18
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	prepare spreadsheets illustrating lender's loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.6).	0.6	0.0142857	\$2.00
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	Attention to production of documents from institutional lender, upload, and related communication with counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.00
April 2022	Claims Administration & Objections	04/25/22	AW	140	attention to document production from institutional lender and related email to J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/16/21	JR	140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	continued analysis of Midland claims and related conference with A. Watychowicz regarding spreadsheets (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.0)	2.0	0.0571429	\$14.86
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
January 2022	Claims Administration & Objections	01/25/22	JR	140	Communication with J. Wine requesting an update on claims spreadsheet related to sole claims for various properties and update same (2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8104 Kingston, 8030 Marquette, 8403 Aberdeen, 8529 Rhodes, 8800 Ada, 9212 Parnell, 1516 E 85th, 1017 W 102nd, 417 Oglesby, 8405 Marquette, 8517 Vernon, 8432 Essex, 8346 Constance, 7953 Woodlawn, 7712 Euclid, 61 E. 92nd, 406 E. 87th, 3723 W. 68th, 3213 Throop, 11318 Church, 10012 LaSalle, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 8107 Kingston, 2129 W. 71st, 6759 Indiana, 5437 Laflin, 9610 Woodlawn, 7304 St. Lawrence, 7760 Coles, 310 E. 50th, 1401 W. 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	1.4	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/26/22	JRW	260	confer with K. Duff and M. Rachlis regarding proof of claim and related correspondence to E. Duff and A. Porter (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0073171	\$1.90
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	ED	390	Telephone conference with J. Wine to discuss analysis of loan history documents (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0119048	\$4.64
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
January 2022	Claims Administration & Objections	01/28/22	JRW	260	telephone conference with E. Duff regarding claim analysis (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0119048	\$3.10
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	confer with A. Watychowicz regarding service on lienholders of record (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0057143	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
February 2022	Business Operations	02/22/22	ED	390	Call with J. Rak to discuss resolution of missing information regarding insurance expenditures by property and review of documents prepared by J. Rak (5001 Drexel, 6751 Merrill, 7110 Cornell, 431 E 42nd, 2800 E 81st, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 S Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	0.0065217	\$2.54
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
February 2022	Business Operations	02/22/22	JR	140	Communication with E. Duff regarding property insurance endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
February 2022	Business Operations	02/22/22	JR	140	further communication with advisor requesting policy information (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.004878	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Business Operations	02/28/22	JR	140	Exchange communication with E. Duff related to review of final property endorsements and refunds from insurance firm (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
February 2022	Business Operations	02/28/22	JR	140	review emails from insurance firm related to premium refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.5).	0.5	0.0121951	\$1.71
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
November 2021	Claims Administration & Objections	11/30/21	AEP	390	additional research regarding identity of title company through whom EB South Chicago 2 refinancing was closed and communications with J. Wine regarding same (10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 11318 Church) (.3).	0.3	0.0214286	\$8.36
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laflin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21	KBD	390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Claims Administration & Objections	12/13/21	KBD	390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05
May 2022	Business Operations	05/02/22	JR	140	Follow up communication with the insurance firm requesting property refund information and confirmation of property insurance refunds (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0054054	\$0.76
May 2022	Business Operations	05/02/22	JR	140	exchange communication with E. Duff regarding status of refunds and set up conference call regarding same (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0027027	\$0.38
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	JRW	260	review and summarize production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7).	1.7	0.0404762	\$10.52
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	JRW	260	continued review of third-party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.2).	2.2	0.052381	\$13.62
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
March 2022	Business Operations	03/01/22	ED	390	Review of further documentation sent by insurance agent relating to policy endorsements terminating coverage for properties sold during 2021(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel,1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby,7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.4	0.0083333	\$3.25
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
March 2022	Business Operations	03/02/22	JR	140	follow up communication with account analyst regarding missing endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.1).	0.1	0.002439	\$0.34
March 2022	Business Operations	03/02/22	JR	140	Review emails from account analyst and update spreadsheet related to missing endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (1.7)	1.7	0.0414634	\$5.80
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/03/22	ED	390	Email to insurance agents requesting further detail relating to insurance policy documents for period beginning May 2021 (4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	0.0068182	\$2.66
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
March 2022	Business Operations	03/03/22	ED	390	Review and analysis of insurance policy documents for period beginning May 2021 to identify costs attributable to properties owned during coverage period (4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	1.0	0.0227273	\$8.86
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
March 2022	Business Operations	03/16/22	JR	140	Review email from insurance broker account manager producing a list of property insurance refunds, brief review of same, correspond with K. Pritchard requesting information related to missing property addressesrelated to refunds, update missing property information related to insurance premium refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.5	0.0121951	\$1.71
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14
March 2022	Business Operations	03/17/22	JR	140	Review property addresses for various property insurance endorsements related to refunds, update check items spreadsheet with property addresses, communicate with account analyst requesting confirmation on property addresses (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (1.7)	1.7	0.0414634	\$5.80
May 2022	Claims Administration & Objections	05/05/22	JRW	260	confer with K. Duff and M. Rachlis regarding analysis of third party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41
March 2022	Business Operations	03/17/22	JR	140	review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, singlefamily, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester Avenue, 638 Avers, 7109 Calumet) (.1).	0.1	0.0015873	\$0.22
December 2021	Asset Disposition	12/20/21	JR	140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21	JR	140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
March 2022	Business Operations	03/18/22	ED	390	Email correspondence with J. Rak regarding review of additional draft property reports received from accountant (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	ED	390	Call with J. Rak to discuss allocation of insurance premium refunds received(7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.1	0.002439	\$0.95
March 2022	Business Operations	03/21/22	ED	390	Begin review of draft reports from accountant for year ended 12/31/2021 (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.8	0.0195122	\$7.61
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	ED	390	Call with J. Rak to discuss review of draft accounting reports through December 31, 2021 (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$1.90
March 2022	Business Operations	03/21/22	JR	140	Review email to insurance broker account analyst related to property refunds issued and request confirmation of property addresses related to refund allocations, follow up email to account analyst and E. Duff regarding same (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.4)	0.4	0.0097561	\$1.37
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
March 2022	Business Operations	03/21/22	KMP	140	Attention to communications with insurance broker regarding identification of refunds for terminated coverage on sold properties (5618 MLK, 6356 California, 7110 Cornell, 7201 Constance, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expensesin connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
March 2022	Business Operations	03/24/22	JR	140	extensive review of monthly property reports for all of 2021 (2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.9)	0.9	0.0243243	\$3.41
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsel's request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
March 2022	Business Operations	03/24/22	KMP	140	Attention to communications with insurance broker regarding spreadsheet tracking refunds for terminated property and GL insurance coverage (5618 MLK, 6356 California, 7110 Cornell, 7201 Constance, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$0.68
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/09/22	JRW	260	continue reviewing third-party production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0285714	\$7.43
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/31/22	JRW	260	Continued review of documents produced by loan originator (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	3.0	0.0714286	\$18.57
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	KBD	390	Study correspondence from J. Wine regarding analysis of produced records and related claims issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Attention to communication with counsel for claimant regarding produced records (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	KBD	390	Exchange correspondence regarding analysis of single claim properties and related communication with claimant's counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/30/22	KBD	390	Confer with J. Wine and M. Rachlis regarding analysis of single claim properties in relation to properties involving same lender and other claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.6	0.0380952	\$9.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/03/22	JRW	260	continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.1).	3.1	0.0738095	\$19.19
June 2022	Claims Administration & Objections	06/06/22	AW	140	call with J. Wine regarding review of documents produced by institutional lender (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.002381	\$0.33
June 2022	Claims Administration & Objections	06/06/22	JRW	260	continued review and analysis of production documents and related conference with A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.9)	2.9	0.0690476	\$17.95
June 2022	Claims Administration & Objections	06/07/22	AW	140	Communicate with J. Wine regarding and extract key documents from institutional lender production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.1	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/07/22	JRW	260	continued review and analysis of production documents and update notes regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.9)	3.9	0.0928571	\$24.14
June 2022	Claims Administration & Objections	06/08/22	AW	140	complete extraction of key documents from institutional lender production and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$2.33
June 2022	Claims Administration & Objections	06/08/22	AW	140	further communications with J. Wine regarding produced documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$0.67
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	Attention to error messages on a number of produced documents and locate working files of same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$1.33
June 2022	Claims Administration & Objections	06/08/22	JRW	260	Continued analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0571429	\$14.86
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/09/22	JRW	260	continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7).	0.7	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Analyze and prepare chronology of production documents and claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/13/22	JRW	260	finish preparation of chronology regarding claims and related analysis to K. Duff and M. Rachlis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$9.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	MR	390	Attention to notes and issues on claimant's production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0119048	\$4.64
June 2022	Claims Administration & Objections	06/14/22	MR	390	Attention to email and status regarding claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	Confer with M. Rachlis and K. Duff regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.5	0.0357143	\$9.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/15/22	MR	390	Conferences with K. Duff and J. Wine regarding various issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$13.93
June 2022	Claims Administration & Objections	06/15/22	MR	390	further attention to various materials regarding various issues on Midland properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	MR	390	attention to issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Confer with K. Duff and M. Rachlis regarding analysis of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$2.48
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20
June 2022	Claims Administration & Objections	06/30/22	MR	390	conferences regarding claimant's properties with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

EquityBuild - Property Allocation Summary

Property: **7953 S Woodlawn Avenue**
 General Allocation % (Pre 01/29/21): **0.1667781%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.1791796517%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
40	7953 S Woodlawn Avenue	0.36	\$ 87.01	3.87	\$ 874.01	4.23	\$ 961.01
	Asset Disposition [4]	0.01	\$ 1.08	0.60	\$ 115.15	0.61	\$ 116.23
	Business Operations [5]	0.17	\$ 39.49	1.01	\$ 206.26	1.18	\$ 245.75
	Claims Administration & Objections [6]	0.19	\$ 46.44	2.26	\$ 552.59	2.44	\$ 599.03

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 3.87

Specific Allocation Fees: \$ 874.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Asset Disposition	01/17/22	KBD	390	Exchange correspondence with J. Rak and J. Wine regarding confirmation of funds transfer (single family).	0.2	0.0054054	\$2.11
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocationand restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel,4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston,7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston,8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
January 2022	Business Operations	01/28/22	KBD	390	Study correspondence from E. Duff regarding efforts to obtain information from property insurance carrier through insurance broker and recover premium refunds (5001 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd,417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada,9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid).	0.1	0.002439	\$0.95
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38
April 2022	Claims Administration & Objections	04/12/22	JRW	260	begin review and analysis of document production (10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon) (.8).	0.8	0.0533333	\$13.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
April 2022	Claims Administration & Objections	04/13/22	JRW	260	continued review of production documents (10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon) (2.1).	2.1	0.14	\$36.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
January 2022	Asset Disposition	01/14/22	JR	140	Review email from K. Duff related to single family home allocations, review previous communication with bank, A. Porter and J. Wine and confirm amounts of net wires to K. Duff (single family).	0.8	0.0216216	\$3.03
January 2022	Asset Disposition	01/14/22	KMP	140	Communicate with K. Duff, J. Wine, and J. Rak regarding confirmation of accuracy of deposits of proceeds for individual single family property accounts (single family).	0.2	0.0054054	\$0.76
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/11/22	ED	390	email correspondence with insurance agent regarding production of missing endorsements and cost information (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid) (.7).	0.7	0.0175	\$6.83
January 2022	Business Operations	01/11/22	ED	390	prepare summary of insurance cost information relating to sold properties for request to insurance agent (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid) (.4)	0.4	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	Review proofs of claim and prior correspondence and notes regarding loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.9	0.0214286	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/13/22	ED	390	Email correspondence with K. Pritchard and accountants regarding Receivership receipts and expenditures during 2021 relating to properties(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, 7109 Calumet).	0.2	0.0040816	\$1.59
January 2022	Business Operations	01/13/22	ED	390	send financial reporting documents to accountant to use in generating 2021 Receiver's property reports (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 1422 E 68th, 6217 Dorchester) (.3).	0.3	0.0075	\$2.93
January 2022	Business Operations	01/13/22	ED	390	Review of property manager reporting for use in generating 2021 Receiver's property reports (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 1422 E 68th, 6217 Dorchester) (.5)	0.5	0.0125	\$4.88
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
January 2022	Business Operations	01/14/22	JR	140	Review emails from E. Duff containing all financial property reports from property management and generate and organize all financial reports for January through December of 2021 in preparation for review (7448 S Calumet, 7701 S Essex, 816 Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana) (3.9)	3.9	0.0866667	\$12.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Business Operations	01/17/22	JR	140	Review email from K. Pritchard related to monthly schedule of accounts for January through December of 2021, produce all statements and organize in files in preparation for review (7448 S Calumet, 7701 S Essex, 816 Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana).	0.4	0.0088889	\$1.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
January 2022	Business Operations	01/27/22	ED	390	review and analysis of loan history documents submitted in connection with claims (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5).	0.5	0.0119048	\$4.64
January 2022	Business Operations	01/27/22	ED	390	Draft list of follow-up items needed from insurance agent and carrier regarding policy cancellations and refunds (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana) (.4)	0.4	0.0108108	\$4.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/28/22	ED	390	Email correspondence to insurance agent requesting additional documentation relating to insurance refunds for sold properties (5001 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid).	0.3	0.0073171	\$2.85
January 2022	Business Operations	01/28/22	JR	140	Review emails from E. Duff and produce financial property reports related to review of all sold properties in 2021 (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, single family) (.5)	0.5	0.0104167	\$1.46
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all 108) (.6)	0.6	0.0055556	\$1.44
January 2022	Business Operations	01/31/22	ED	390	Email correspondence with J. Rak and insurance agent regarding additional information required for calculation of refunds of prepaid premium amounts (5001 Drexel, 7051 Bennett, 701 S 5th, 2800 E 81st, 4611 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 86th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8342 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.7	0.0184211	\$7.18
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all 108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	prepare spreadsheets illustrating lender's loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.6).	0.6	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
November 2021	Asset Disposition	11/16/21	JR	140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
April 2022	Claims Administration & Objections	04/25/22	AW	140	Attention to production of documents from institutional lender, upload, and related communication with counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	attention to document production from institutional lender and related email to J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
April 2022	Claims Administration & Objections	04/25/22	JRW	260	continued analysis of Midland claims and related conference with A. Watychowicz regarding spreadsheets (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.0)	2.0	0.0571429	\$14.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/25/22	JR	140	Communication with J. Wine requesting an update on claims spreadsheet related to sole claims for various properties and update same (2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8104 Kingston, 8030 Marquette, 8403 Aberdeen, 8529 Rhodes, 8800 Ada, 9212 Parnell, 1516 E 85th, 1017 W 102nd, 417 Oglesby, 8405 Marquette, 8517 Vernon, 8432 Essex, 8346 Constance, 7953 Woodlawn, 7712 Euclid, 61 E. 92nd, 406 E. 87th, 3723 W. 68th, 3213 Throop, 11318 Church, 10012 LaSalle, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 8107 Kingston, 2129 W. 71st, 6759 Indiana, 5437 Laflin, 9610 Woodlawn, 7304 St. Lawrence, 7760 Coles, 310 E. 50th, 1401 W. 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	1.4	0.0333333	\$4.67
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/26/22	JRW	260	confer with K. Duff and M. Rachlis regarding proof of claim and related correspondence to E. Duff and A. Porter (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0073171	\$1.90
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	ED	390	Telephone conference with J. Wine to discuss analysis of loan history documents (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0119048	\$4.64
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
January 2022	Claims Administration & Objections	01/28/22	JRW	260	telephone conference with E. Duff regarding claim analysis (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0119048	\$3.10
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	confer with A. Watychowicz regarding service on lienholders of record (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0057143	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
February 2022	Business Operations	02/22/22	ED	390	Call with J. Rak to discuss resolution of missing information regarding insurance expenditures by property and review of documents prepared by J. Rak (5001 Drexel, 6751 Merrill, 7110 Cornell, 431 E 42nd, 2800 E 81st, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 S Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	0.0065217	\$2.54
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
February 2022	Business Operations	02/22/22	JR	140	Communication with E. Duff regarding property insurance endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
February 2022	Business Operations	02/22/22	JR	140	further communication with advisor requesting policy information (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.004878	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Business Operations	02/28/22	JR	140	review emails from insurance firm related to premium refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.5).	0.5	0.0121951	\$1.71
February 2022	Business Operations	02/28/22	JR	140	Exchange communication with E. Duff related to review of final property endorsements and refunds from insurance firm (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
November 2021	Claims Administration & Objections	11/30/21	AEP	390	additional research regarding identity of title company through whom EB South Chicago 2 refinancing was closed and communications with J. Wine regarding same (10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 11318 Church) (.3).	0.3	0.0214286	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laflin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/07/21	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/10/21	KBD	390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Claims Administration & Objections	12/13/21	KBD	390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Business Operations	05/02/22	JR	140	Follow up communication with the insurance firm requesting property refund information and confirmation of property insurance refunds (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0054054	\$0.76
May 2022	Business Operations	05/02/22	JR	140	exchange communication with E. Duff regarding status of refunds and set up conference call regarding same (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0027027	\$0.38
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
May 2022	Claims Administration & Objections	05/02/22	JRW	260	review and summarize production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7).	1.7	0.0404762	\$10.52
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
May 2022	Claims Administration & Objections	05/03/22	JRW	260	continued review of third-party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.2).	2.2	0.052381	\$13.62
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
March 2022	Business Operations	03/01/22	ED	390	Review of further documentation sent by insurance agent relating to policy endorsements terminating coverage for properties sold during 2021(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel,1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby,7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.4	0.0083333	\$3.25
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/02/22	JR	140	follow up communication with account analyst regarding missing endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.1).	0.1	0.002439	\$0.34
March 2022	Business Operations	03/02/22	JR	140	Review emails from account analyst and update spreadsheet related to missing endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (1.7)	1.7	0.0414634	\$5.80
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
March 2022	Business Operations	03/03/22	ED	390	Review and analysis of insurance policy documents for period beginning May 2021 to identify costs attributable to properties owned during coverage period (4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	1.0	0.0227273	\$8.86
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/03/22	ED	390	Email to insurance agents requesting further detail relating to insurance policy documents for period beginning May 2021 (4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	0.0068182	\$2.66
March 2022	Business Operations	03/16/22	JR	140	Review email from insurance broker account manager producing a list of property insurance refunds, brief review of same, correspond with K. Pritchard requesting information related to missing property addressesrelated to refunds, update missing property information related to insurance premium refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.5	0.0121951	\$1.71
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
March 2022	Business Operations	03/17/22	JR	140	Review property addresses for various property insurance endorsements related to refunds, update check items spreadsheet with property addresses, communicate with account analyst requesting confirmation on property addresses (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (1.7)	1.7	0.0414634	\$5.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41
May 2022	Claims Administration & Objections	05/05/22	JRW	260	confer with K. Duff and M. Rachlis regarding analysis of third party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86
March 2022	Business Operations	03/17/22	JR	140	review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, singlefamily, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester Avenue, 638 Avers, 7109 Calumet) (.1).	0.1	0.0015873	\$0.22
December 2021	Asset Disposition	12/20/21	JR	140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21	JR	140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76
March 2022	Business Operations	03/18/22	ED	390	Email correspondence with J. Rak regarding review of additional draft property reports received from accountant (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
March 2022	Business Operations	03/21/22	ED	390	Begin review of draft reports from accountant for year ended 12/31/2021 (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.8	0.0195122	\$7.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	ED	390	Call with J. Rak to discuss allocation of insurance premium refunds received(7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.1	0.002439	\$0.95
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
March 2022	Business Operations	03/21/22	ED	390	Call with J. Rak to discuss review of draft accounting reports through December 31, 2021 (7201 Constance, 7110 Cornell, 5618 MLK, 6356California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$1.90
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	JR	140	Review email to insurance broker account analyst related to property refunds issued and request confirmation of property addresses related to refund allocations, follow up email to account analyst and E. Duff regarding same (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.4)	0.4	0.0097561	\$1.37
March 2022	Business Operations	03/21/22	KMP	140	Attention to communications with insurance broker regarding identification of refunds for terminated coverage on sold properties (5618 MLK, 6356 California, 7110 Cornell, 7201 Constance, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
March 2022	Business Operations	03/24/22	JR	140	extensive review of monthly property reports for all of 2021 (2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.9)	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsel's request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
March 2022	Business Operations	03/24/22	KMP	140	Attention to communications with insurance broker regarding spreadsheet tracking refunds for terminated property and GL insurance coverage (5618 MLK, 6356 California, 7110 Cornell, 7201 Constance, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Lafin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/09/22	JRW	260	continue reviewing third-party production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0285714	\$7.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/31/22	JRW	260	Continued review of documents produced by loan originator (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	3.0	0.0714286	\$18.57
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/13/22	KBD	390	Study correspondence from J. Wine regarding analysis of produced records and related claims issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Attention to communication with counsel for claimant regarding produced records (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0285714	\$11.14
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/29/22	KBD	390	Exchange correspondence regarding analysis of single claim properties and related communication with claimant's counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	KBD	390	Confer with J. Wine and M. Rachlis regarding analysis of single claim properties in relation to properties involving same lender and other claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.6	0.0380952	\$9.90
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JRW	260	continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.1).	3.1	0.0738095	\$19.19
June 2022	Claims Administration & Objections	06/06/22	AW	140	call with J. Wine regarding review of documents produced by institutional lender (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.002381	\$0.33
June 2022	Claims Administration & Objections	06/06/22	JRW	260	continued review and analysis of production documents and related conference with A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.9)	2.9	0.0690476	\$17.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/07/22	AW	140	Communicate with J. Wine regarding and extract key documents from institutional lender production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.1	0.05	\$7.00
June 2022	Claims Administration & Objections	06/07/22	JRW	260	continued review and analysis of production documents and update notes regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.9)	3.9	0.0928571	\$24.14
June 2022	Claims Administration & Objections	06/08/22	AW	140	further communications with J. Wine regarding produced documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$0.67
June 2022	Claims Administration & Objections	06/08/22	AW	140	complete extraction of key documents from institutional lender production and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	AW	140	Attention to error messages on a number of produced documents and locate working files of same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$1.33
June 2022	Claims Administration & Objections	06/08/22	JRW	260	Continued analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0571429	\$14.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/09/22	JRW	260	continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7).	0.7	0.0166667	\$4.33
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Analyze and prepare chronology of production documents and claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/13/22	JRW	260	finish preparation of chronology regarding claims and related analysis to K. Duff and M. Rachlis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/13/22	MR	390	Attention to notes and issues on claimant's production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0119048	\$4.64
June 2022	Claims Administration & Objections	06/14/22	MR	390	Attention to email and status regarding claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	Confer with M. Rachlis and K. Duff regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	MR	390	Conferences with K. Duff and J. Wine regarding various issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$13.93
June 2022	Claims Administration & Objections	06/15/22	MR	390	further attention to various materials regarding various issues on Midland properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/29/22	MR	390	attention to issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Confer with K. Duff and M. Rachlis regarding analysis of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$2.48
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	MR	390	conferences regarding claimant's properties with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

EquityBuild - Property Allocation Summary

Property: **5437 S Laflin Street**
 General Allocation % (Pre 01/29/21): **0.0567508%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.0609707695%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
47	5437 S Laflin Street	0.12	\$ 29.61	4.85	\$ 1,134.21	4.97	\$ 1,163.81
	Asset Disposition [4]	0.00	\$ 0.37	0.56	\$ 109.25	0.56	\$ 109.62
	Business Operations [5]	0.06	\$ 13.44	0.98	\$ 201.65	1.04	\$ 215.09
	Claims Administration & Objections [6]	0.06	\$ 15.80	3.31	\$ 823.30	3.37	\$ 839.10

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 4.85

Specific Allocation Fees: \$ 1,134.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Asset Disposition	01/17/22	KBD	390	Exchange correspondence with J. Rak and J. Wine regarding confirmation of funds transfer (single family).	0.2	0.0054054	\$2.11
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocationand restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel,4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston,7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston,8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
January 2022	Business Operations	01/28/22	KBD	390	Study correspondence from E. Duff regarding efforts to obtain information from property insurance carrier through insurance broker and recover premium refunds (5001 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd,417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada,9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid).	0.1	0.002439	\$0.95
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance,8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/14/22	JRW	260	Review and analyze documents produced pursuant to subpoena (2129 W 71st, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 9610 Woodlawn).	4.8	0.8	\$208.00
January 2022	Asset Disposition	01/14/22	JR	140	Review email from K. Duff related to single family home allocations, review previous communication with bank, A. Porter and J. Wine and confirm amounts of net wires to K. Duff (single family).	0.8	0.0216216	\$3.03
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Asset Disposition	01/14/22	KMP	140	Communicate with K. Duff, J. Wine, and J. Rak regarding confirmation of accuracy of deposits of proceeds for individual single family property accounts (single family).	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	Review releases and related analysis from A. Porter (2129 W 71st, 5437 Laflin, 9610 Woodlawn) (.2)	0.2	0.0666667	\$17.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/11/22	ED	390	prepare summary of insurance cost information relating to sold properties for request to insurance agent (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid) (.4)	0.4	0.01	\$3.90
January 2022	Business Operations	01/11/22	ED	390	email correspondence with insurance agent regarding production of missing endorsements and cost information (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid) (.7).	0.7	0.0175	\$6.83
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
April 2022	Claims Administration & Objections	04/19/22	JRW	260	Review proofs of claim and prior correspondence and notes regarding loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.9	0.0214286	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
January 2022	Business Operations	01/13/22	ED	390	send financial reporting documents to accountant to use in generating 2021 Receiver's property reports (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 1422 E 68th, 6217 Dorchester) (.3).	0.3	0.0075	\$2.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/13/22	ED	390	Email correspondence with K. Pritchard and accountants regarding Receivership receipts and expenditures during 2021 relating to properties(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, 7109 Calumet).	0.2	0.0040816	\$1.59
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/13/22	ED	390	Review of property manager reporting for use in generating 2021 Receiver's property reports (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 1422 E 68th, 6217 Dorchester) (.5)	0.5	0.0125	\$4.88
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/14/22	JR	140	Review emails from E. Duff containing all financial property reports from property management and generate and organize all financial reports for January through December of 2021 in preparation for review (7448 S Calumet, 7701 S Essex, 816 Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana) (3.9)	3.9	0.0866667	\$12.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Business Operations	01/17/22	JR	140	Review email from K. Pritchard related to monthly schedule of accounts for January through December of 2021, produce all statements and organize in files in preparation for review (7448 S Calumet, 7701 S Essex, 816Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston,8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell,10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana).	0.4	0.0088889	\$1.24
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
January 2022	Business Operations	01/27/22	ED	390	review and analysis of loan history documents submitted in connection with claims (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5).	0.5	0.0119048	\$4.64
January 2022	Business Operations	01/27/22	ED	390	Draft list of follow-up items needed from insurance agent and carrier regarding policy cancellations and refunds (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana) (.4)	0.4	0.0108108	\$4.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
January 2022	Business Operations	01/28/22	ED	390	Email correspondence to insurance agent requesting additional documentation relating to insurance refunds for sold properties (5001 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid).	0.3	0.0073171	\$2.85
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/28/22	JR	140	Review emails from E. Duff and produce financial property reports related to review of all sold properties in 2021 (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, single family) (.5)	0.5	0.0104167	\$1.46
January 2022	Business Operations	01/31/22	ED	390	Email correspondence with J. Rak and insurance agent regarding additional information required for calculation of refunds of prepaid premium amounts (5001 Drexel, 7051 Bennett, 701 S 5th, 2800 E 81st, 4611 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 86th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8342 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.7	0.0184211	\$7.18
April 2022	Claims Administration & Objections	04/22/22	AW	140	prepare spreadsheets illustrating lender's loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.6).	0.6	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
April 2022	Claims Administration & Objections	04/25/22	AW	140	Attention to production of documents from institutional lender, upload, and related communication with counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	attention to document production from institutional lender and related email to J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
November 2021	Asset Disposition	11/16/21	JR	140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	continued analysis of Midland claims and related conference with A. Watychowicz regarding spreadsheets (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.0)	2.0	0.0571429	\$14.86
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
January 2022	Claims Administration & Objections	01/25/22	JR	140	Communication with J. Wine requesting an update on claims spreadsheet related to sole claims for various properties and update same (2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8104 Kingston, 8030 Marquette, 8403 Aberdeen, 8529 Rhodes, 8800 Ada, 9212 Parnell, 1516 E 85th, 1017 W 102nd, 417 Oglesby, 8405 Marquette, 8517 Vernon, 8432 Essex, 8346 Constance, 7953 Woodlawn, 7712 Euclid, 61 E. 92nd, 406 E. 87th, 3723 W. 68th, 3213 Throop, 11318 Church, 10012 LaSalle, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 8107 Kingston, 2129 W. 71st, 6759 Indiana, 5437 Laflin, 9610 Woodlawn, 7304 St. Lawrence, 7760 Coles, 310 E. 50th, 1401 W. 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	1.4	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/26/22	JRW	260	confer with K. Duff and M. Rachlis regarding proof of claim and related correspondence to E. Duff and A. Porter (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0073171	\$1.90
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
January 2022	Claims Administration & Objections	01/28/22	ED	390	Telephone conference with J. Wine to discuss analysis of loan history documents (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0119048	\$4.64
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
January 2022	Claims Administration & Objections	01/28/22	JRW	260	telephone conference with E. Duff regarding claim analysis (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0119048	\$3.10
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	confer with A. Watychowicz regarding service on lienholders of record (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0057143	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
February 2022	Business Operations	02/22/22	ED	390	Call with J. Rak to discuss resolution of missing information regarding insurance expenditures by property and review of documents prepared by J. Rak (5001 Drexel, 6751 Merrill, 7110 Cornell, 431 E 42nd, 2800 E 81st, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 S Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	0.0065217	\$2.54
February 2022	Business Operations	02/22/22	JR	140	Communication with E. Duff regarding property insurance endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
February 2022	Business Operations	02/22/22	JR	140	further communication with advisor requesting policy information (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.004878	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
February 2022	Business Operations	02/28/22	JR	140	review emails from insurance firm related to premium refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.5).	0.5	0.0121951	\$1.71
February 2022	Business Operations	02/28/22	JR	140	Exchange communication with E. Duff related to review of final property endorsements and refunds from insurance firm (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laflin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/10/21	KBD	390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Claims Administration & Objections	12/13/21	KBD	390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Business Operations	05/02/22	JR	140	Follow up communication with the insurance firm requesting property refund information and confirmation of property insurance refunds (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0054054	\$0.76
May 2022	Business Operations	05/02/22	JR	140	exchange communication with E. Duff regarding status of refunds and set up conference call regarding same (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0027027	\$0.38
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
May 2022	Claims Administration & Objections	05/02/22	JRW	260	review and summarize production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7).	1.7	0.0404762	\$10.52
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
May 2022	Claims Administration & Objections	05/03/22	JRW	260	continued review of third-party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.2).	2.2	0.052381	\$13.62
March 2022	Business Operations	03/01/22	ED	390	Review of further documentation sent by insurance agent relating to policy endorsements terminating coverage for properties sold during 2021(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel,1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby,7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.4	0.0083333	\$3.25
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/02/22	JR	140	Review emails from account analyst and update spreadsheet related to missing endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (1.7)	1.7	0.0414634	\$5.80
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
March 2022	Business Operations	03/02/22	JR	140	follow up communication with account analyst regarding missing endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.1).	0.1	0.002439	\$0.34
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
March 2022	Business Operations	03/03/22	ED	390	Email to insurance agents requesting further detail relating to insurance policy documents for period beginning May 2021 (4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	0.0068182	\$2.66
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/03/22	ED	390	Review and analysis of insurance policy documents for period beginning May 2021 to identify costs attributable to properties owned during coverage period (4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	1.0	0.0227273	\$8.86
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (.12)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
March 2022	Business Operations	03/16/22	JR	140	Review email from insurance broker account manager producing a list of property insurance refunds, brief review of same, correspond with K. Pritchard requesting information related to missing property addressesrelated to refunds, update missing property information related to insurance premium refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.5	0.0121951	\$1.71
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41
March 2022	Business Operations	03/17/22	JR	140	review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart,4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, singlefamily, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester Avenue, 638 Avers, 7109 Calumet) (.1).	0.1	0.0015873	\$0.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/17/22	JR	140	Review property addresses for various property insurance endorsements related to refunds, update check items spreadsheet with property addresses, communicate with account analyst requesting confirmation on property addresses (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (1.7)	1.7	0.0414634	\$5.80
May 2022	Claims Administration & Objections	05/05/22	JRW	260	confer with K. Duff and M. Rachlis regarding analysis of third party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86
December 2021	Asset Disposition	12/20/21	JR	140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21	JR	140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
March 2022	Business Operations	03/18/22	ED	390	Email correspondence with J. Rak regarding review of additional draft property reports received from accountant (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
March 2022	Business Operations	03/21/22	ED	390	Begin review of draft reports from accountant for year ended 12/31/2021 (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.8	0.0195122	\$7.61
March 2022	Business Operations	03/21/22	ED	390	Call with J. Rak to discuss allocation of insurance premium refunds received(7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.1	0.002439	\$0.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
March 2022	Business Operations	03/21/22	ED	390	Call with J. Rak to discuss review of draft accounting reports through December 31, 2021 (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$1.90
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	JR	140	Review email to insurance broker account analyst related to property refunds issued and request confirmation of property addresses related to refund allocations, follow up email to account analyst and E. Duff regarding same (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.4)	0.4	0.0097561	\$1.37
March 2022	Business Operations	03/21/22	KMP	140	Attention to communications with insurance broker regarding identification of refunds for terminated coverage on sold properties (5618 MLK, 6356 California, 7110 Cornell, 7201 Constance, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
March 2022	Business Operations	03/24/22	JR	140	extensive review of monthly property reports for all of 2021 (2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.9)	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsel's request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
March 2022	Business Operations	03/24/22	KMP	140	Attention to communications with insurance broker regarding spreadsheet tracking refunds for terminated property and GL insurance coverage (5618 MLK, 6356 California, 7110 Cornell, 7201 Constance, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$0.68
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/09/22	JRW	260	continue reviewing third-party production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0285714	\$7.43
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/31/22	JRW	260	Continued review of documents produced by loan originator (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	3.0	0.0714286	\$18.57
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	KBD	390	Study correspondence from J. Wine regarding analysis of produced records and related claims issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Attention to communication with counsel for claimant regarding produced records (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	KBD	390	Exchange correspondence regarding analysis of single claim properties and related communication with claimant's counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/30/22	KBD	390	Confer with J. Wine and M. Rachlis regarding analysis of single claim properties in relation to properties involving same lender and other claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.6	0.0380952	\$9.90
June 2022	Claims Administration & Objections	06/02/22	JRW	260	review claim and update claims analysis spreadsheet (5437 Laflin) (.4)	0.4	0.4	\$104.00
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/03/22	JRW	260	continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.1).	3.1	0.0738095	\$19.19
June 2022	Claims Administration & Objections	06/06/22	AW	140	call with J. Wine regarding review of documents produced by institutional lender (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.002381	\$0.33
June 2022	Claims Administration & Objections	06/06/22	JRW	260	continued review and analysis of production documents and related conference with A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.9)	2.9	0.0690476	\$17.95
June 2022	Claims Administration & Objections	06/07/22	AW	140	Communicate with J. Wine regarding and extract key documents from institutional lender production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.1	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/07/22	JRW	260	continued review and analysis of production documents and update notes regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.9)	3.9	0.0928571	\$24.14
June 2022	Claims Administration & Objections	06/08/22	AW	140	further communications with J. Wine regarding produced documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$0.67
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	AW	140	complete extraction of key documents from institutional lender production and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	Attention to error messages on a number of produced documents and locate working files of same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$1.33
June 2022	Claims Administration & Objections	06/08/22	JRW	260	Continued analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0571429	\$14.86
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/09/22	JRW	260	continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7).	0.7	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Analyze and prepare chronology of production documents and claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/13/22	JRW	260	finish preparation of chronology regarding claims and related analysis to K. Duff and M. Rachlis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$9.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	MR	390	Attention to notes and issues on claimant's production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0119048	\$4.64
June 2022	Claims Administration & Objections	06/14/22	MR	390	Attention to email and status regarding claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	Confer with M. Rachlis and K. Duff regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.5	0.0357143	\$9.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/15/22	MR	390	Conferences with K. Duff and J. Wine regarding various issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$13.93
June 2022	Claims Administration & Objections	06/15/22	MR	390	further attention to various materials regarding various issues on Midland properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	MR	390	attention to issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Confer with K. Duff and M. Rachlis regarding analysis of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$2.48
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20
June 2022	Claims Administration & Objections	06/30/22	MR	390	conferences regarding claimant's properties with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

EquityBuild - Property Allocation Summary

Property: **7300-04 S St Lawrence Avenue**
 General Allocation % (Pre 01/29/21): **0.4136082%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.4443639203%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
49	7300-04 S St Lawrence Avenue	0.89	\$ 215.77	4.26	\$ 952.28	5.15	\$ 1,168.05
	Asset Disposition [4]	0.01	\$ 2.67	0.28	\$ 43.81	0.29	\$ 46.48
	Business Operations [5]	0.41	\$ 97.93	0.73	\$ 152.46	1.15	\$ 250.39
	Claims Administration & Objections [6]	0.47	\$ 115.17	3.24	\$ 756.01	3.71	\$ 871.18

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 4.26

Specific Allocation Fees: \$ 952.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocation and restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/28/22	KBD	390	Study correspondence from E. Duff regarding efforts to obtain information from property insurance carrier through insurance broker and recover premium refunds (5001 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid).	0.1	0.002439	\$0.95
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	ED	390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance,8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/14/22	JRW	260	Review and analyze documents produced pursuant to subpoena (2129 W 71st, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 9610 Woodlawn).	4.8	0.8	\$208.00
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester,7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/11/22	ED	390	email correspondence with insurance agent regarding production of missing endorsements and cost information (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st,5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid) (.7).	0.7	0.0175	\$6.83
January 2022	Business Operations	01/11/22	ED	390	prepare summary of insurance cost information relating to sold properties for request to insurance agent (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid) (.4)	0.4	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	Review proofs of claim and prior correspondence and notes regarding loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.9	0.0214286	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
January 2022	Business Operations	01/27/22	ED	390	Draft list of follow-up items needed from insurance agent and carrier regarding policy cancellations and refunds (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana) (.4)	0.4	0.0108108	\$4.22
January 2022	Business Operations	01/27/22	ED	390	review and analysis of loan history documents submitted in connection with claims (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5).	0.5	0.0119048	\$4.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/28/22	ED	390	Email correspondence to insurance agent requesting additional documentation relating to insurance refunds for sold properties (5001 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid).	0.3	0.0073171	\$2.85
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	prepare spreadsheets illustrating lender's loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.6).	0.6	0.0142857	\$2.00
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	attention to document production from institutional lender and related email to J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
April 2022	Claims Administration & Objections	04/25/22	AW	140	Attention to production of documents from institutional lender, upload, and related communication with counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.00
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	continued analysis of Midland claims and related conference with A. Watychowicz regarding spreadsheets (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.0)	2.0	0.0571429	\$14.86
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
January 2022	Claims Administration & Objections	01/25/22	JR	140	Communication with J. Wine requesting an update on claims spreadsheet related to sole claims for various properties and update same (2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8104 Kingston, 8030 Marquette, 8403 Aberdeen, 8529 Rhodes, 8800 Ada, 9212 Parnell, 1516 E 85th, 1017 W 102nd, 417 Oglesby, 8405 Marquette, 8517 Vernon, 8432 Essex, 8346 Constance, 7953 Woodlawn, 7712 Euclid, 61 E. 92nd, 406 E. 87th, 3723 W. 68th, 3213 Throop, 11318 Church, 10012 LaSalle, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 8107 Kingston, 2129 W. 71st, 6759 Indiana, 5437 Laflin, 9610 Woodlawn, 7304 St. Lawrence, 7760 Coles, 310 E. 50th, 1401 W. 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	1.4	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/26/22	JRW	260	confer with K. Duff and M. Rachlis regarding proof of claim and related correspondence to E. Duff and A. Porter (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0073171	\$1.90
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	ED	390	Telephone conference with J. Wine to discuss analysis of loan history documents (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0119048	\$4.64
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
January 2022	Claims Administration & Objections	01/28/22	JRW	260	telephone conference with E. Duff regarding claim analysis (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0119048	\$3.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	confer with A. Watychowicz regarding service on lienholders of record (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0057143	\$1.49
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laflin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	JRW	260	review and summarize production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7).	1.7	0.0404762	\$10.52
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	JRW	260	continued review of third-party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.2).	2.2	0.052381	\$13.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	confer with K. Duff and M. Rachlis regarding analysis of third party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleson, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expensesin connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/23/22	JR	140	Review property management reports prepared by tax firm related to property reporting and prepare a list of reports requiring further review (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.7)	0.7	0.0538462	\$7.54
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/09/22	JRW	260	continue reviewing third-party production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0285714	\$7.43
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/31/22	JRW	260	Continued review of documents produced by loan originator (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	3.0	0.0714286	\$18.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/13/22	KBD	390	Study correspondence from J. Wine regarding analysis of produced records and related claims issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Attention to communication with counsel for claimant regarding produced records (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0285714	\$11.14
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/29/22	KBD	390	Exchange correspondence regarding analysis of single claim properties and related communication with claimant's counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	KBD	390	Confer with J. Wine and M. Rachlis regarding analysis of single claim properties in relation to properties involving same lender and other claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.6	0.0380952	\$9.90
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JRW	260	continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.1).	3.1	0.0738095	\$19.19
June 2022	Claims Administration & Objections	06/06/22	AW	140	call with J. Wine regarding review of documents produced by institutional lender (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.002381	\$0.33
June 2022	Claims Administration & Objections	06/06/22	JRW	260	continued review and analysis of production documents and related conference with A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.9)	2.9	0.0690476	\$17.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/07/22	AW	140	Communicate with J. Wine regarding and extract key documents from institutional lender production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.1	0.05	\$7.00
June 2022	Claims Administration & Objections	06/07/22	JRW	260	continued review and analysis of production documents and update notes regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.9)	3.9	0.0928571	\$24.14
June 2022	Claims Administration & Objections	06/08/22	AW	140	further communications with J. Wine regarding produced documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$0.67
June 2022	Claims Administration & Objections	06/08/22	AW	140	complete extraction of key documents from institutional lender production and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	AW	140	Attention to error messages on a number of produced documents and locate working files of same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$1.33
June 2022	Claims Administration & Objections	06/08/22	JRW	260	Continued analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0571429	\$14.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/09/22	JRW	260	continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7).	0.7	0.0166667	\$4.33
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Analyze and prepare chronology of production documents and claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/13/22	JRW	260	finish preparation of chronology regarding claims and related analysis to K. Duff and M. Rachlis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/13/22	MR	390	Attention to notes and issues on claimant's production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0119048	\$4.64
June 2022	Claims Administration & Objections	06/14/22	MR	390	Attention to email and status regarding claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	Confer with M. Rachlis and K. Duff regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	MR	390	Conferences with K. Duff and J. Wine regarding various issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$13.93
June 2022	Claims Administration & Objections	06/15/22	MR	390	further attention to various materials regarding various issues on Midland properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/29/22	MR	390	attention to issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Confer with K. Duff and M. Rachlis regarding analysis of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$2.48
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	MR	390	conferences regarding claimant's properties with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

EquityBuild - Property Allocation Summary

Property: **7760 S Coles Avenue**
 General Allocation % (Pre 01/29/21): **0.3258731%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.3501049069%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
50	7760 S Coles Avenue	0.70	\$ 170.00	4.63	\$ 997.33	5.34	\$ 1,167.33
	Asset Disposition [4]	0.01	\$ 2.11	0.35	\$ 52.96	0.36	\$ 55.07
	Business Operations [5]	0.33	\$ 77.15	0.70	\$ 140.22	1.03	\$ 217.37
	Claims Administration & Objections [6]	0.37	\$ 90.74	3.59	\$ 804.15	3.95	\$ 894.90

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 4.63

Specific Allocation Fees: \$ 997.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocation and restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	ED	390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance,8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/14/22	JRW	260	Review and analyze documents produced pursuant to subpoena (2129 W 71st, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 9610 Woodlawn).	4.8	0.8	\$208.00
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester,7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
April 2022	Claims Administration & Objections	04/19/22	JRW	260	Review proofs of claim and prior correspondence and notes regarding loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.9	0.0214286	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
January 2022	Business Operations	01/27/22	ED	390	review and analysis of loan history documents submitted in connection with claims (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5).	0.5	0.0119048	\$4.64
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/22/22	AW	140	prepare spreadsheets illustrating lender's loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.6).	0.6	0.0142857	\$2.00
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
April 2022	Claims Administration & Objections	04/25/22	AW	140	attention to document production from institutional lender and related email to J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
November 2021	Asset Disposition	11/16/21	JR	140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
April 2022	Claims Administration & Objections	04/25/22	AW	140	Attention to production of documents from institutional lender, upload, and related communication with counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.00
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	continued analysis of Midland claims and related conference with A. Watychowicz regarding spreadsheets (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.0)	2.0	0.0571429	\$14.86
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/25/22	JR	140	Communication with J. Wine requesting an update on claims spreadsheet related to sole claims for various properties and update same (2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8104 Kingston, 8030 Marquette, 8403 Aberdeen, 8529 Rhodes, 8800 Ada, 9212 Parnell, 1516 E 85th, 1017 W 102nd, 417 Oglesby, 8405 Marquette, 8517 Vernon, 8432 Essex, 8346 Constance, 7953 Woodlawn, 7712 Euclid, 61 E. 92nd, 406 E. 87th, 3723 W. 68th, 3213 Throop, 11318 Church, 10012 LaSalle, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 8107 Kingston, 2129 W. 71st, 6759 Indiana, 5437 Laflin, 9610 Woodlawn, 7304 St. Lawrence, 7760 Coles, 310 E. 50th, 1401 W. 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	1.4	0.0333333	\$4.67
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/26/22	JRW	260	confer with K. Duff and M. Rachlis regarding proof of claim and related correspondence to E. Duff and A. Porter (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0073171	\$1.90
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	ED	390	Telephone conference with J. Wine to discuss analysis of loan history documents (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0119048	\$4.64
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
January 2022	Claims Administration & Objections	01/28/22	JRW	260	telephone conference with E. Duff regarding claim analysis (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0119048	\$3.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
February 2022	Business Operations	02/25/22	KBD	390	Study various correspondence from insurance broker representative regarding insurance premium endorsements for purposes of determining premium refunds (8326 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7957 Marquette, 3074 Cheltenham, 6558 Vernon).	0.2	0.0166667	\$6.50
April 2022	Claims Administration & Objections	04/29/22	JRW	260	confer with A. Watychowicz regarding service on lienholders of record (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0057143	\$1.49
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laflin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	JRW	260	review and summarize production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7).	1.7	0.0404762	\$10.52
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/03/22	JRW	260	continued review of third-party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.2).	2.2	0.052381	\$13.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	confer with K. Duff and M. Rachlis regarding analysis of third party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expensesin connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
March 2022	Business Operations	03/23/22	JR	140	Review property management reports prepared by tax firm related to property reporting and prepare a list of reports requiring further review (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.7)	0.7	0.0538462	\$7.54
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	JRW	260	continue reviewing third-party production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0285714	\$7.43
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/31/22	JRW	260	Continued review of documents produced by loan originator (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	3.0	0.0714286	\$18.57
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/13/22	KBD	390	Study correspondence from J. Wine regarding analysis of produced records and related claims issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Attention to communication with counsel for claimant regarding produced records (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0285714	\$11.14
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/29/22	KBD	390	Exchange correspondence regarding analysis of single claim properties and related communication with claimant's counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	KBD	390	Confer with J. Wine and M. Rachlis regarding analysis of single claim properties in relation to properties involving same lender and other claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.6	0.0380952	\$9.90
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JRW	260	continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.1).	3.1	0.0738095	\$19.19
June 2022	Claims Administration & Objections	06/06/22	AW	140	call with J. Wine regarding review of documents produced by institutional lender (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.002381	\$0.33
June 2022	Claims Administration & Objections	06/06/22	JRW	260	continued review and analysis of production documents and related conference with A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.9)	2.9	0.0690476	\$17.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/07/22	AW	140	Communicate with J. Wine regarding and extract key documents from institutional lender production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.1	0.05	\$7.00
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91
June 2022	Claims Administration & Objections	06/07/22	JRW	260	continued review and analysis of production documents and update notes regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.9)	3.9	0.0928571	\$24.14
June 2022	Claims Administration & Objections	06/08/22	AW	140	complete extraction of key documents from institutional lender production and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	AW	140	further communications with J. Wine regarding produced documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$0.67
June 2022	Claims Administration & Objections	06/08/22	AW	140	Attention to error messages on a number of produced documents and locate working files of same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$1.33
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	Continued analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0571429	\$14.86
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	work on review of claims (8100 Essex Avenue, 7834 Ellis, 7024 Paxton, 6160 MLK, 6801 East End, 7749 Yates, 6250 Mozart, 7760 Coles, 6001 Sacramento, 4317 Michigan, 7748 Essex, 1700 Juneway) (3.6)	3.6	0.3	\$42.00
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/09/22	JRW	260	continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7).	0.7	0.0166667	\$4.33
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Analyze and prepare chronology of production documents and claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/13/22	JRW	260	finish preparation of chronology regarding claims and related analysis to K. Duff and M. Rachlis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/13/22	MR	390	Attention to notes and issues on claimant's production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0119048	\$4.64
June 2022	Claims Administration & Objections	06/14/22	MR	390	Attention to email and status regarding claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	Confer with M. Rachlis and K. Duff regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	MR	390	Conferences with K. Duff and J. Wine regarding various issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$13.93
June 2022	Claims Administration & Objections	06/15/22	MR	390	further attention to various materials regarding various issues on Midland properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/29/22	MR	390	attention to issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Confer with K. Duff and M. Rachlis regarding analysis of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$2.48
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	MR	390	conferences regarding claimant's properties with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

EquityBuild - Property Allocation Summary

Property: **1401 W 109th Place**
 General Allocation % (Pre 01/29/21): **0.0818017%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.0878844110%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
51	1401 W 109th Place	0.18	\$ 42.67	5.62	\$ 1,244.02	5.80	\$ 1,286.70
	Asset Disposition [4]	0.00	\$ 0.53	0.56	\$ 109.25	0.56	\$ 109.78
	Business Operations [5]	0.08	\$ 19.37	2.14	\$ 484.00	2.22	\$ 503.37
	Claims Administration & Objections [6]	0.09	\$ 22.78	2.92	\$ 650.77	3.01	\$ 673.55

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 5.62

Specific Allocation Fees: \$ 1,244.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Asset Disposition	01/17/22	KBD	390	Exchange correspondence with J. Rak and J. Wine regarding confirmation of funds transfer (single family).	0.2	0.0054054	\$2.11
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocationand restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel,4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston,7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston,8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
January 2022	Business Operations	01/28/22	KBD	390	Study correspondence from E. Duff regarding efforts to obtain information from property insurance carrier through insurance broker and recover premium refunds (5001 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd,417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada,9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid).	0.1	0.002439	\$0.95
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
April 2022	Business Operations	04/05/22	JR	140	communication with K. Pritchard pertaining to various property allocation of funds relating to funds wired out and confirmation of same (6751 Merrill, 4520 Drexel, 1401 W 109th, 7237 Bennett) (.5)	0.5	0.125	\$17.50
April 2022	Business Operations	04/06/22	JR	140	review email communication from K. Pritchard pertaining to various property allocation of funds relating to funds wired out and confirmation of same (1401 W 109th, 7237 Bennett) (.1)	0.1	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Asset Disposition	01/14/22	JR	140	Review email from K. Duff related to single family home allocations, review previous communication with bank, A. Porter and J. Wine and confirm amounts of net wires to K. Duff (single family).	0.8	0.0216216	\$3.03
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Asset Disposition	01/14/22	KMP	140	Communicate with K. Duff, J. Wine, and J. Rak regarding confirmation of accuracy of deposits of proceeds for individual single family property accounts (single family).	0.2	0.0054054	\$0.76
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	ED	390	prepare summary of insurance cost information relating to sold properties for request to insurance agent (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid) (.4)	0.4	0.01	\$3.90
January 2022	Business Operations	01/11/22	ED	390	email correspondence with insurance agent regarding production of missing endorsements and cost information (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid) (.7).	0.7	0.0175	\$6.83
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	Review proofs of claim and prior correspondence and notes regarding loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.9	0.0214286	\$5.57
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/13/22	ED	390	review of property manager reporting for use in generating 2021 Receiver's Property Reports (9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana, 7255 Euclid, 7237 Bennett, 638 Avers, 7109 Calumet) (.1).	0.1	0.0125	\$4.88
January 2022	Business Operations	01/13/22	ED	390	Email correspondence with K. Pritchard and accountants regarding Receivership receipts and expenditures during 2021 relating to properties(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, 7109 Calumet).	0.2	0.0040816	\$1.59
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
November 2021	Business Operations	11/30/21	KBD	390	Exchange correspondence regarding utility bill (1401 W 109th).	0.1	0.1	\$39.00
January 2022	Business Operations	01/27/22	ED	390	Review questions from accountant relating to property manager reporting (310 E 50th, 1401 W 109th, 6807 Indiana) (.3)	0.3	0.1	\$39.00
January 2022	Business Operations	01/27/22	ED	390	review and analysis of loan history documents submitted in connection with claims (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5).	0.5	0.0119048	\$4.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/27/22	ED	390	Draft list of follow-up items needed from insurance agent and carrier regarding policy cancellations and refunds (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana) (.4)	0.4	0.0108108	\$4.22
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
January 2022	Business Operations	01/28/22	ED	390	Email correspondence to insurance agent requesting additional documentation relating to insurance refunds for sold properties (5001 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid).	0.3	0.0073171	\$2.85
January 2022	Business Operations	01/28/22	JR	140	Review emails from E. Duff and produce financial property reports related to review of all sold properties in 2021 (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, single family) (.5)	0.5	0.0104167	\$1.46
January 2022	Business Operations	01/31/22	ED	390	Email correspondence with J. Rak and insurance agent regarding additional information required for calculation of refunds of prepaid premium amounts (5001 Drexel, 7051 Bennett, 701 S 5th, 2800 E 81st, 4611 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 86th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8342 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.7	0.0184211	\$7.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/22/22	AW	140	prepare spreadsheets illustrating lender's loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.6).	0.6	0.0142857	\$2.00
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	attention to document production from institutional lender and related email to J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
April 2022	Claims Administration & Objections	04/25/22	AW	140	Attention to production of documents from institutional lender, upload, and related communication with counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21	JR	140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleson, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
January 2022	Claims Administration & Objections	01/25/22	JR	140	Communication with J. Wine requesting an update on claims spreadsheet related to sole claims for various properties and update same (2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8104 Kingston, 8030 Marquette, 8403 Aberdeen, 8529 Rhodes, 8800 Ada, 9212 Parnell, 1516 E 85th, 1017 W 102nd, 417 Oglesby, 8405 Marquette, 8517 Vernon, 8432 Essex, 8346 Constance, 7953 Woodlawn, 7712 Euclid, 61 E. 92nd, 406 E. 87th, 3723 W. 68th, 3213 Throop, 11318 Church, 10012 LaSalle, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 8107 Kingston, 2129 W. 71st, 6759 Indiana, 5437 Laflin, 9610 Woodlawn, 7304 St. Lawrence, 7760 Coles, 310 E. 50th, 1401 W. 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	1.4	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/26/22	JRW	260	confer with K. Duff and M. Rachlis regarding proof of claim and related correspondence to E. Duff and A. Porter (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0073171	\$1.90
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
January 2022	Claims Administration & Objections	01/28/22	ED	390	Telephone conference with J. Wine to discuss analysis of loan history documents (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0119048	\$4.64
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
January 2022	Claims Administration & Objections	01/28/22	JRW	260	telephone conference with E. Duff regarding claim analysis (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0119048	\$3.10
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/30/21	KMP	140	Telephone conference with utility company regarding past due invoice and anticipated motion for court approval to pay same from sale proceeds, and related communication with K. Duff (1401 W 109th) (.2).	0.2	0.2	\$28.00
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
February 2022	Business Operations	02/22/22	ED	390	Call with J. Rak to discuss resolution of missing information regarding insurance expenditures by property and review of documents prepared by J. Rak (5001 Drexel, 6751 Merrill, 7110 Cornell, 431 E 42nd, 2800 E 81st, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 S Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	0.0065217	\$2.54
February 2022	Business Operations	02/22/22	JR	140	Communication with E. Duff regarding property insurance endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
February 2022	Business Operations	02/22/22	JR	140	further communication with advisor requesting policy information (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.004878	\$0.68
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Business Operations	02/28/22	JR	140	review emails from insurance firm related to premium refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.5).	0.5	0.0121951	\$1.71
February 2022	Business Operations	02/28/22	JR	140	Exchange communication with E. Duff related to review of final property endorsements and refunds from insurance firm (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laflin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
December 2021	Asset Disposition	12/10/21	KBD	390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Claims Administration & Objections	12/13/21	KBD	390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05
May 2022	Business Operations	05/02/22	JR	140	Follow up communication with the insurance firm requesting property refund information and confirmation of property insurance refunds (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0054054	\$0.76
May 2022	Business Operations	05/02/22	JR	140	exchange communication with E. Duff regarding status of refunds and set up conference call regarding same (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0027027	\$0.38
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	JRW	260	review and summarize production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7).	1.7	0.0404762	\$10.52
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
May 2022	Claims Administration & Objections	05/03/22	JRW	260	continued review of third-party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.2).	2.2	0.052381	\$13.62
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/01/22	ED	390	Review of further documentation sent by insurance agent relating to policy endorsements terminating coverage for properties sold during 2021(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel,1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby,7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.4	0.0083333	\$3.25
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
March 2022	Business Operations	03/02/22	JR	140	Review emails from account analyst and update spreadsheet related to missing endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (1.7)	1.7	0.0414634	\$5.80
March 2022	Business Operations	03/02/22	JR	140	follow up communication with account analyst regarding missing endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.1).	0.1	0.002439	\$0.34
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
March 2022	Business Operations	03/03/22	ED	390	Email to insurance agents requesting further detail relating to insurance policy documents for period beginning May 2021 (4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	0.0068182	\$2.66
March 2022	Business Operations	03/03/22	ED	390	Review and analysis of insurance policy documents for period beginning May 2021 to identify costs attributable to properties owned during coverage period (4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	1.0	0.0227273	\$8.86
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
March 2022	Business Operations	03/16/22	JR	140	Review email from insurance broker account manager producing a list of property insurance refunds, brief review of same, correspond with K. Pritchard requesting information related to missing property addressesrelated to refunds, update missing property information related to insurance premium refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.5	0.0121951	\$1.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14
March 2022	Business Operations	03/17/22	JR	140	Review property addresses for various property insurance endorsements related to refunds, update check items spreadsheet with property addresses, communicate with account analyst requesting confirmation on property addresses (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (1.7)	1.7	0.0414634	\$5.80
March 2022	Business Operations	03/17/22	JR	140	review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, singlefamily, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester Avenue, 638 Avers, 7109 Calumet) (.1).	0.1	0.0015873	\$0.22
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41
May 2022	Claims Administration & Objections	05/05/22	JRW	260	confer with K. Duff and M. Rachlis regarding analysis of third party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86
December 2021	Asset Disposition	12/20/21	JR	140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
December 2021	Asset Disposition	12/21/21	JR	140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76
March 2022	Business Operations	03/18/22	ED	390	Email correspondence with J. Rak regarding review of additional draft property reports received from accountant (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$1.90
December 2021	Business Operations	12/01/21	JRW	260	Attention to collections notice and review and revise correspondence providing notice of receivership (1401 W 109th).	0.4	0.4	\$104.00
December 2021	Business Operations	12/10/21	JRW	260	Review gas company collection notice and review and revise notice letter to gas company (1401 W 109th).	0.2	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
March 2022	Business Operations	03/21/22	ED	390	Call with J. Rak to discuss allocation of insurance premium refunds received(7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.1	0.002439	\$0.95
March 2022	Business Operations	03/21/22	ED	390	Begin review of draft reports from accountant for year ended 12/31/2021 (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.8	0.0195122	\$7.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
March 2022	Business Operations	03/21/22	ED	390	Call with J. Rak to discuss review of draft accounting reports through December 31, 2021 (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	JR	140	Review email to insurance broker account analyst related to property refunds issued and request confirmation of property addresses related to refund allocations, follow up email to account analyst and E. Duff regarding same (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.4)	0.4	0.0097561	\$1.37
March 2022	Business Operations	03/21/22	KMP	140	Attention to communications with insurance broker regarding identification of refunds for terminated coverage on sold properties (5618 MLK, 6356 California, 7110 Cornell, 7201 Constance, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/01/21	KMP	140	Prepare correspondence and transmittal to utility company providing notice of Receivership and advising of anticipated motion for court approval to pay past due utility invoice from sale proceeds, and related communications with J. Wine (1401 W 109th).	0.3	0.3	\$42.00
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
March 2022	Business Operations	03/23/22	JR	140	Review property management reports prepared by tax firm related to property reporting and prepare a list of reports requiring further review (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.7)	0.7	0.0538462	\$7.54
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
March 2022	Business Operations	03/24/22	JR	140	extensive review of monthly property reports for all of 2021 (2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.9)	0.9	0.0243243	\$3.41
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsel's request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
March 2022	Business Operations	03/24/22	KMP	140	Attention to communications with insurance broker regarding spreadsheet tracking refunds for terminated property and GL insurance coverage (5618 MLK, 6356 California, 7110 Cornell, 7201 Constance, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$0.68
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/10/21	KMP	140	Prepare notice letter and transmittal to collections agency regarding utility bill and related communications with J. Wine (1401 W 109th).	0.3	0.3	\$42.00
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/09/22	JRW	260	continue reviewing third-party production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0285714	\$7.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/31/22	JRW	260	Continued review of documents produced by loan originator (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	3.0	0.0714286	\$18.57
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/13/22	KBD	390	Study correspondence from J. Wine regarding analysis of produced records and related claims issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Attention to communication with counsel for claimant regarding produced records (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0285714	\$11.14
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/29/22	KBD	390	Exchange correspondence regarding analysis of single claim properties and related communication with claimant's counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	KBD	390	Confer with J. Wine and M. Rachlis regarding analysis of single claim properties in relation to properties involving same lender and other claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.6	0.0380952	\$9.90
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JRW	260	continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.1).	3.1	0.0738095	\$19.19
June 2022	Claims Administration & Objections	06/06/22	AW	140	call with J. Wine regarding review of documents produced by institutional lender (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.002381	\$0.33
June 2022	Claims Administration & Objections	06/06/22	JRW	260	continued review and analysis of production documents and related conference with A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.9)	2.9	0.0690476	\$17.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/07/22	AW	140	Communicate with J. Wine regarding and extract key documents from institutional lender production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.1	0.05	\$7.00
June 2022	Claims Administration & Objections	06/07/22	JRW	260	continued review and analysis of production documents and update notes regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.9)	3.9	0.0928571	\$24.14
June 2022	Claims Administration & Objections	06/08/22	AW	140	complete extraction of key documents from institutional lender production and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$2.33
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	further communications with J. Wine regarding produced documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$0.67
June 2022	Claims Administration & Objections	06/08/22	AW	140	Attention to error messages on a number of produced documents and locate working files of same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$1.33
June 2022	Claims Administration & Objections	06/08/22	JRW	260	Continued analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0571429	\$14.86
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/09/22	JRW	260	continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7).	0.7	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JRW	260	analyze claims against properties (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (2.4).	2.4	0.3428571	\$89.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Analyze and prepare chronology of production documents and claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JRW	260	finish preparation of chronology regarding claims and related analysis to K. Duff and M. Rachlis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/13/22	MR	390	Attention to notes and issues on claimant's production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0119048	\$4.64
June 2022	Claims Administration & Objections	06/14/22	MR	390	Attention to email and status regarding claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/15/22	JRW	260	Confer with M. Rachlis and K. Duff regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/15/22	MR	390	Conferences with K. Duff and J. Wine regarding various issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$13.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	MR	390	further attention to various materials regarding various issues on Midland properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/29/22	MR	390	attention to issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Confer with K. Duff and M. Rachlis regarding analysis of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$2.48
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20
June 2022	Claims Administration & Objections	06/30/22	MR	390	conferences regarding claimant's properties with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

EquityBuild - Property Allocation Summary

Property: **310 E 50th Street**
 General Allocation % (Pre 01/29/21): **0.2522647%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.2710229412%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
52	310 E 50th Street	0.55	\$ 131.60	4.05	\$ 926.52	4.59	\$ 1,058.12
	Asset Disposition [4]	0.01	\$ 1.63	0.66	\$ 123.25	0.67	\$ 124.88
	Business Operations [5]	0.25	\$ 59.73	1.06	\$ 236.50	1.32	\$ 296.23
	Claims Administration & Objections [6]	0.28	\$ 70.25	2.32	\$ 566.77	2.61	\$ 637.02

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 4.05

Specific Allocation Fees: \$ 926.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Asset Disposition	01/17/22	KBD	390	Exchange correspondence with J. Rak and J. Wine regarding confirmation of funds transfer (single family).	0.2	0.0054054	\$2.11
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocationand restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel,4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston,7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston,8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
January 2022	Business Operations	01/28/22	KBD	390	Study correspondence from E. Duff regarding efforts to obtain information from property insurance carrier through insurance broker and recover premium refunds (5001 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd,417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada,9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid).	0.1	0.002439	\$0.95
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/01/21	JR	140	Exchange correspondence with property management regarding post-closing reconciliation distributions (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 S Bennett) (.2)	0.2	0.02	\$2.80
October 2021	Asset Disposition	10/12/21	KMP	140	Attention to communication with property manager regarding transfer of funds for post-sale property reconciliations, review related bank records, update spreadsheet, and related email exchange with J. Rak (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 Bennett).	0.8	0.08	\$11.20
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Asset Disposition	01/14/22	JR	140	Review email from K. Duff related to single family home allocations, review previous communication with bank, A. Porter and J. Wine and confirm amounts of net wires to K. Duff (single family).	0.8	0.0216216	\$3.03
January 2022	Asset Disposition	01/14/22	KMP	140	Communicate with K. Duff, J. Wine, and J. Rak regarding confirmation of accuracy of deposits of proceeds for individual single family property accounts (single family).	0.2	0.0054054	\$0.76
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	ED	390	email correspondence with insurance agent regarding production of missing endorsements and cost information (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid) (.7).	0.7	0.0175	\$6.83
January 2022	Business Operations	01/11/22	ED	390	prepare summary of insurance cost information relating to sold properties for request to insurance agent (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid) (.4)	0.4	0.01	\$3.90
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
April 2022	Claims Administration & Objections	04/19/22	JRW	260	Review proofs of claim and prior correspondence and notes regarding loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.9	0.0214286	\$5.57
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/13/22	ED	390	review of property manager reporting for use in generating 2021 Receiver's Property Reports (9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana, 7255 Euclid, 7237 Bennett, 638 Avers, 7109 Calumet) (.1).	0.1	0.0125	\$4.88
January 2022	Business Operations	01/13/22	ED	390	Email correspondence with K. Pritchard and accountants regarding Receivership receipts and expenditures during 2021 relating to properties(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, 7109 Calumet).	0.2	0.0040816	\$1.59
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
January 2022	Business Operations	01/27/22	ED	390	Review questions from accountant relating to property manager reporting (310 E 50th, 1401 W 109th, 6807 Indiana) (.3)	0.3	0.1	\$39.00
January 2022	Business Operations	01/27/22	ED	390	review and analysis of loan history documents submitted in connection with claims (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5).	0.5	0.0119048	\$4.64
January 2022	Business Operations	01/27/22	ED	390	Draft list of follow-up items needed from insurance agent and carrier regarding policy cancellations and refunds (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana) (.4)	0.4	0.0108108	\$4.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
January 2022	Business Operations	01/28/22	ED	390	Email correspondence to insurance agent requesting additional documentation relating to insurance refunds for sold properties (5001 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid).	0.3	0.0073171	\$2.85
January 2022	Business Operations	01/28/22	JR	140	Review emails from E. Duff and produce financial property reports related to review of all sold properties in 2021 (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, single family) (.5)	0.5	0.0104167	\$1.46
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/31/22	ED	390	Email correspondence with J. Rak and insurance agent regarding additional information required for calculation of refunds of prepaid premium amounts (5001 Drexel, 7051 Bennett, 701 S 5th, 2800 E 81st, 4611 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 86th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8342 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.7	0.0184211	\$7.18
April 2022	Claims Administration & Objections	04/22/22	AW	140	prepare spreadsheets illustrating lender's loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.6).	0.6	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	Attention to production of documents from institutional lender, upload, and related communication with counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.00
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	attention to document production from institutional lender and related email to J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21	JR	140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
January 2022	Claims Administration & Objections	01/25/22	JR	140	Communication with J. Wine requesting an update on claims spreadsheet related to sole claims for various properties and update same (2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8104 Kingston, 8030 Marquette, 8403 Aberdeen, 8529 Rhodes, 8800 Ada, 9212 Parnell, 1516 E 85th, 1017 W 102nd, 417 Oglesby, 8405 Marquette, 8517 Vernon, 8432 Essex, 8346 Constance, 7953 Woodlawn, 7712 Euclid, 61 E. 92nd, 406 E. 87th, 3723 W. 68th, 3213 Throop, 11318 Church, 10012 LaSalle, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 8107 Kingston, 2129 W. 71st, 6759 Indiana, 5437 Laflin, 9610 Woodlawn, 7304 St. Lawrence, 7760 Coles, 310 E. 50th, 1401 W. 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	1.4	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/26/22	JRW	260	confer with K. Duff and M. Rachlis regarding proof of claim and related correspondence to E. Duff and A. Porter (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0073171	\$1.90
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	ED	390	Telephone conference with J. Wine to discuss analysis of loan history documents (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0119048	\$4.64
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
January 2022	Claims Administration & Objections	01/28/22	JRW	260	telephone conference with E. Duff regarding claim analysis (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0119048	\$3.10
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
February 2022	Business Operations	02/22/22	ED	390	Call with J. Rak to discuss resolution of missing information regarding insurance expenditures by property and review of documents prepared by J. Rak (5001 Drexel, 6751 Merrill, 7110 Cornell, 431 E 42nd, 2800 E 81st, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 S Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	0.0065217	\$2.54
February 2022	Business Operations	02/22/22	JR	140	Communication with E. Duff regarding property insurance endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
February 2022	Business Operations	02/22/22	JR	140	further communication with advisor requesting policy information (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.004878	\$0.68
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Business Operations	02/28/22	JR	140	Exchange communication with E. Duff related to review of final property endorsements and refunds from insurance firm (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
February 2022	Business Operations	02/28/22	JR	140	review emails from insurance firm related to premium refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.5).	0.5	0.0121951	\$1.71
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laflin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21	KBD	390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Claims Administration & Objections	12/13/21	KBD	390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05
May 2022	Business Operations	05/02/22	JR	140	Follow up communication with the insurance firm requesting property refund information and confirmation of property insurance refunds (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0054054	\$0.76
May 2022	Business Operations	05/02/22	JR	140	exchange communication with E. Duff regarding status of refunds and set up conference call regarding same (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0027027	\$0.38
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	JRW	260	review and summarize production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7).	1.7	0.0404762	\$10.52
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
May 2022	Claims Administration & Objections	05/03/22	JRW	260	continued review of third-party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.2).	2.2	0.052381	\$13.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
March 2022	Business Operations	03/01/22	ED	390	Review of further documentation sent by insurance agent relating to policy endorsements terminating coverage for properties sold during 2021(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel,1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby,7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.4	0.0083333	\$3.25
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
March 2022	Business Operations	03/02/22	JR	140	Review emails from account analyst and update spreadsheet related to missing endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (1.7)	1.7	0.0414634	\$5.80
March 2022	Business Operations	03/02/22	JR	140	follow up communication with account analyst regarding missing endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.1).	0.1	0.002439	\$0.34
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/03/22	ED	390	Email to insurance agents requesting further detail relating to insurance policy documents for period beginning May 2021 (4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	0.0068182	\$2.66
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (.12)	1.2	0.0324324	\$8.43
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
March 2022	Business Operations	03/03/22	ED	390	Review and analysis of insurance policy documents for period beginning May 2021 to identify costs attributable to properties owned during coverage period (4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	1.0	0.0227273	\$8.86
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/16/22	JR	140	Review email from insurance broker account manager producing a list of property insurance refunds, brief review of same, correspond with K. Pritchard requesting information related to missing property addresses related to refunds, update missing property information related to insurance premium refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.5	0.0121951	\$1.71
March 2022	Business Operations	03/17/22	JR	140	review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, singlefamily, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester Avenue, 638 Avers, 7109 Calumet) (.1).	0.1	0.0015873	\$0.22
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14
March 2022	Business Operations	03/17/22	JR	140	Review property addresses for various property insurance endorsements related to refunds, update check items spreadsheet with property addresses, communicate with account analyst requesting confirmation on property addresses (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (1.7)	1.7	0.0414634	\$5.80
May 2022	Claims Administration & Objections	05/05/22	JRW	260	confer with K. Duff and M. Rachlis regarding analysis of third party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
December 2021	Asset Disposition	12/20/21	JR	140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21	JR	140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76
March 2022	Business Operations	03/18/22	ED	390	Email correspondence with J. Rak regarding review of additional draft property reports received from accountant (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
March 2022	Business Operations	03/21/22	ED	390	Call with J. Rak to discuss allocation of insurance premium refunds received(7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.1	0.002439	\$0.95
March 2022	Business Operations	03/21/22	ED	390	Begin review of draft reports from accountant for year ended 12/31/2021 (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.8	0.0195122	\$7.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
March 2022	Business Operations	03/21/22	ED	390	Call with J. Rak to discuss review of draft accounting reports through December 31, 2021 (7201 Constance, 7110 Cornell, 5618 MLK, 6356California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	JR	140	Review email to insurance broker account analyst related to property refunds issued and request confirmation of property addresses related to refund allocations, follow up email to account analyst and E. Duff regarding same (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.4)	0.4	0.0097561	\$1.37
March 2022	Business Operations	03/21/22	KMP	140	Attention to communications with insurance broker regarding identification of refunds for terminated coverage on sold properties (5618 MLK, 6356 California, 7110 Cornell, 7201 Constance, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
March 2022	Business Operations	03/23/22	JR	140	Review property management reports prepared by tax firm related to property reporting and prepare a list of reports requiring further review (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.7)	0.7	0.0538462	\$7.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	JR	140	extensive review of monthly property reports for all of 2021 (2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.9)	0.9	0.0243243	\$3.41
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsel's request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
March 2022	Business Operations	03/24/22	KMP	140	Attention to communications with insurance broker regarding spreadsheet tracking refunds for terminated property and GL insurance coverage (5618 MLK, 6356 California, 7110 Cornell, 7201 Constance, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$0.68
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/09/22	JRW	260	continue reviewing third-party production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0285714	\$7.43
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/31/22	JRW	260	Continued review of documents produced by loan originator (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	3.0	0.0714286	\$18.57
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	KBD	390	Study correspondence from J. Wine regarding analysis of produced records and related claims issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Attention to communication with counsel for claimant regarding produced records (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	KBD	390	Exchange correspondence regarding analysis of single claim properties and related communication with claimant's counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/30/22	KBD	390	Confer with J. Wine and M. Rachlis regarding analysis of single claim properties in relation to properties involving same lender and other claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.6	0.0380952	\$9.90
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JRW	260	continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.1).	3.1	0.0738095	\$19.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/06/22	AW	140	call with J. Wine regarding review of documents produced by institutional lender (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.002381	\$0.33
June 2022	Claims Administration & Objections	06/06/22	JRW	260	continued review and analysis of production documents and related conference with A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.9)	2.9	0.0690476	\$17.95
June 2022	Claims Administration & Objections	06/07/22	AW	140	Communicate with J. Wine regarding and extract key documents from institutional lender production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.1	0.05	\$7.00
June 2022	Claims Administration & Objections	06/07/22	JRW	260	continued review and analysis of production documents and update notes regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.9)	3.9	0.0928571	\$24.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	complete extraction of key documents from institutional lender production and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$2.33
June 2022	Claims Administration & Objections	06/08/22	AW	140	further communications with J. Wine regarding produced documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$0.67
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	AW	140	Attention to error messages on a number of produced documents and locate working files of same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/08/22	JRW	260	Continued analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0571429	\$14.86
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/09/22	JRW	260	continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7).	0.7	0.0166667	\$4.33
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	analyze claims against properties (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (2.4).	2.4	0.3428571	\$89.14
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Analyze and prepare chronology of production documents and claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/13/22	JRW	260	finish preparation of chronology regarding claims and related analysis to K. Duff and M. Rachlis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$9.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	MR	390	Attention to notes and issues on claimant's production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0119048	\$4.64
June 2022	Claims Administration & Objections	06/14/22	MR	390	Attention to email and status regarding claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/15/22	JRW	260	Confer with M. Rachlis and K. Duff regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/15/22	MR	390	Conferences with K. Duff and J. Wine regarding various issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$13.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	MR	390	further attention to various materials regarding various issues on Midland properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/29/22	MR	390	attention to issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Confer with K. Duff and M. Rachlis regarding analysis of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$2.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20
June 2022	Claims Administration & Objections	06/30/22	MR	390	conferences regarding claimant's properties with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

EquityBuild - Property Allocation Summary

Property: **6807 S Indiana Avenue**
 General Allocation % (Pre 01/29/21): **0.1572175%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.1689081123%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
53	6807 S Indiana Avenue	0.34	\$ 82.02	5.25	\$ 1,238.52	5.59	\$ 1,320.54
	Asset Disposition [4]	0.01	\$ 1.02	0.66	\$ 123.25	0.67	\$ 124.27
	Business Operations [5]	0.16	\$ 37.22	1.06	\$ 236.50	1.22	\$ 273.72
	Claims Administration & Objections [6]	0.18	\$ 43.78	3.52	\$ 878.77	3.70	\$ 922.55

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 5.25

Specific Allocation Fees: \$ 1,238.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Asset Disposition	01/17/22	KBD	390	Exchange correspondence with J. Rak and J. Wine regarding confirmation of funds transfer (single family).	0.2	0.0054054	\$2.11
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocation and restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/28/22	KBD	390	Study correspondence from E. Duff regarding efforts to obtain information from property insurance carrier through insurance broker and recover premium refunds (5001 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid).	0.1	0.002439	\$0.95
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/01/21	JR	140	Exchange correspondence with property management regarding post-closing reconciliation distributions (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 S Bennett) (.2)	0.2	0.02	\$2.80
October 2021	Asset Disposition	10/12/21	KMP	140	Attention to communication with property manager regarding transfer of funds for post-sale property reconciliations, review related bank records, update spreadsheet, and related email exchange with J. Rak (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 Bennett).	0.8	0.08	\$11.20
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Asset Disposition	01/14/22	JR	140	Review email from K. Duff related to single family home allocations, review previous communication with bank, A. Porter and J. Wine and confirm amounts of net wires to K. Duff (single family).	0.8	0.0216216	\$3.03
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Asset Disposition	01/14/22	KMP	140	Communicate with K. Duff, J. Wine, and J. Rak regarding confirmation of accuracy of deposits of proceeds for individual single family property accounts (single family).	0.2	0.0054054	\$0.76
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	ED	390	email correspondence with insurance agent regarding production of missing endorsements and cost information (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid) (.7).	0.7	0.0175	\$6.83
January 2022	Business Operations	01/11/22	ED	390	prepare summary of insurance cost information relating to sold properties for request to insurance agent (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid) (.4)	0.4	0.01	\$3.90
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	Review proofs of claim and prior correspondence and notes regarding loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.9	0.0214286	\$5.57
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/13/22	ED	390	review of property manager reporting for use in generating 2021 Receiver's Property Reports (9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana, 7255 Euclid, 7237 Bennett, 638 Avers, 7109 Calumet) (.1).	0.1	0.0125	\$4.88
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
January 2022	Business Operations	01/13/22	ED	390	Email correspondence with K. Pritchard and accountants regarding Receivership receipts and expenditures during 2021 relating to properties(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, 7109 Calumet).	0.2	0.0040816	\$1.59
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleson, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
January 2022	Business Operations	01/27/22	ED	390	Review questions from accountant relating to property manager reporting (310 E 50th, 1401 W 109th, 6807 Indiana) (.3)	0.3	0.1	\$39.00
January 2022	Business Operations	01/27/22	ED	390	review and analysis of loan history documents submitted in connection with claims (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5).	0.5	0.0119048	\$4.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/27/22	ED	390	Draft list of follow-up items needed from insurance agent and carrier regarding policy cancellations and refunds (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana) (.4)	0.4	0.0108108	\$4.22
January 2022	Business Operations	01/28/22	ED	390	Email correspondence to insurance agent requesting additional documentation relating to insurance refunds for sold properties (5001 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid).	0.3	0.0073171	\$2.85
January 2022	Business Operations	01/28/22	JR	140	Review emails from E. Duff and produce financial property reports related to review of all sold properties in 2021 (4750 Indiana, 7024 Paxton, 7840 Yates, 2800E 81st, 4611 Drexel, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, single family) (.5)	0.5	0.0104167	\$1.46
January 2022	Business Operations	01/31/22	ED	390	Email correspondence with J. Rak and insurance agent regarding additional information required for calculation of refunds of prepaid premium amounts (5001 Drexel, 7051 Bennett, 701 S 5th, 2800 E 81st, 4611 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 86th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8342 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.7	0.0184211	\$7.18
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/22/22	AW	140	prepare spreadsheets illustrating lender's loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.6).	0.6	0.0142857	\$2.00
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	Attention to production of documents from institutional lender, upload, and related communication with counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.00
November 2021	Asset Disposition	11/16/21	JR	140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	attention to document production from institutional lender and related email to J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
January 2022	Claims Administration & Objections	01/25/22	JR	140	Communication with J. Wine requesting an update on claims spreadsheet related to sole claims for various properties and update same (2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8104 Kingston, 8030 Marquette, 8403 Aberdeen, 8529 Rhodes, 8800 Ada, 9212 Parnell, 1516 E 85th, 1017 W 102nd, 417 Oglesby, 8405 Marquette, 8517 Vernon, 8432 Essex, 8346 Constance, 7953 Woodlawn, 7712 Euclid, 61 E. 92nd, 406 E. 87th, 3723 W. 68th, 3213 Throop, 11318 Church, 10012 LaSalle, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 8107 Kingston, 2129 W. 71st, 6759 Indiana, 5437 Laflin, 9610 Woodlawn, 7304 St. Lawrence, 7760 Coles, 310 E. 50th, 1401 W. 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	1.4	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/26/22	JRW	260	confer with K. Duff and M. Rachlis regarding proof of claim and related correspondence to E. Duff and A. Porter (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0073171	\$1.90
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	ED	390	Telephone conference with J. Wine to discuss analysis of loan history documents (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0119048	\$4.64
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
January 2022	Claims Administration & Objections	01/28/22	JRW	260	telephone conference with E. Duff regarding claim analysis (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0119048	\$3.10
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Business Operations	02/22/22	ED	390	Call with J. Rak to discuss resolution of missing information regarding insurance expenditures by property and review of documents prepared by J. Rak (5001 Drexel, 6751 Merrill, 7110 Cornell, 431 E 42nd, 2800 E 81st, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 S Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	0.0065217	\$2.54
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
February 2022	Business Operations	02/22/22	JR	140	Communication with E. Duff regarding property insurance endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
February 2022	Business Operations	02/22/22	JR	140	further communication with advisor requesting policy information (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.004878	\$0.68
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Business Operations	02/28/22	JR	140	review emails from insurance firm related to premium refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.5).	0.5	0.0121951	\$1.71
February 2022	Business Operations	02/28/22	JR	140	Exchange communication with E. Duff related to review of final property endorsements and refunds from insurance firm (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laflin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/07/21	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
December 2021	Asset Disposition	12/10/21	KBD	390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Claims Administration & Objections	12/13/21	KBD	390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05
May 2022	Business Operations	05/02/22	JR	140	Follow up communication with the insurance firm requesting property refund information and confirmation of property insurance refunds (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0054054	\$0.76
May 2022	Business Operations	05/02/22	JR	140	exchange communication with E. Duff regarding status of refunds and set up conference call regarding same (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0027027	\$0.38
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	JRW	260	review and summarize production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7).	1.7	0.0404762	\$10.52
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
May 2022	Claims Administration & Objections	05/03/22	JRW	260	continued review of third-party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.2).	2.2	0.052381	\$13.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
March 2022	Business Operations	03/01/22	ED	390	Review of further documentation sent by insurance agent relating to policy endorsements terminating coverage for properties sold during 2021(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel,1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby,7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.4	0.0083333	\$3.25
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
March 2022	Business Operations	03/02/22	JR	140	follow up communication with account analyst regarding missing endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.1).	0.1	0.002439	\$0.34
March 2022	Business Operations	03/02/22	JR	140	Review emails from account analyst and update spreadsheet related to missing endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (1.7)	1.7	0.0414634	\$5.80
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/03/22	ED	390	Email to insurance agents requesting further detail relating to insurance policy documents for period beginning May 2021 (4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	0.0068182	\$2.66
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
March 2022	Business Operations	03/03/22	ED	390	Review and analysis of insurance policy documents for period beginning May 2021 to identify costs attributable to properties owned during coverage period (4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	1.0	0.0227273	\$8.86
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
March 2022	Business Operations	03/16/22	JR	140	Review email from insurance broker account manager producing a list of property insurance refunds, brief review of same, correspond with K. Pritchard requesting information related to missing property addresses related to refunds, update missing property information related to insurance premium refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.5	0.0121951	\$1.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14
March 2022	Business Operations	03/17/22	JR	140	Review property addresses for various property insurance endorsements related to refunds, update check items spreadsheet with property addresses, communicate with account analyst requesting confirmation on property addresses (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (1.7)	1.7	0.0414634	\$5.80
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41
May 2022	Claims Administration & Objections	05/05/22	JRW	260	confer with K. Duff and M. Rachlis regarding analysis of third party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86
March 2022	Business Operations	03/17/22	JR	140	review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, singlefamily, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester Avenue, 638 Avers, 7109 Calumet) (.1).	0.1	0.0015873	\$0.22
December 2021	Asset Disposition	12/20/21	JR	140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
December 2021	Asset Disposition	12/21/21	JR	140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76
March 2022	Business Operations	03/18/22	ED	390	Email correspondence with J. Rak regarding review of additional draft property reports received from accountant (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
March 2022	Business Operations	03/21/22	ED	390	Call with J. Rak to discuss allocation of insurance premium refunds received(7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.1	0.002439	\$0.95
March 2022	Business Operations	03/21/22	ED	390	Begin review of draft reports from accountant for year ended 12/31/2021 (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.8	0.0195122	\$7.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
March 2022	Business Operations	03/21/22	ED	390	Call with J. Rak to discuss review of draft accounting reports through December 31, 2021 (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$1.90
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	JR	140	Review email to insurance broker account analyst related to property refunds issued and request confirmation of property addresses related to refund allocations, follow up email to account analyst and E. Duff regarding same (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.4)	0.4	0.0097561	\$1.37
March 2022	Business Operations	03/21/22	KMP	140	Attention to communications with insurance broker regarding identification of refunds for terminated coverage on sold properties (5618 MLK, 6356 California, 7110 Cornell, 7201 Constance, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
March 2022	Business Operations	03/23/22	JR	140	Review property management reports prepared by tax firm related to property reporting and prepare a list of reports requiring further review (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.7)	0.7	0.0538462	\$7.54
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
March 2022	Business Operations	03/24/22	JR	140	extensive review of monthly property reports for all of 2021 (2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.9)	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsel's request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Attention to communications with insurance broker regarding spreadsheet tracking refunds for terminated property and GL insurance coverage (5618 MLK, 6356 California, 7110 Cornell, 7201 Constance, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$0.68
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	JRW	260	continue reviewing third-party production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0285714	\$7.43
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/31/22	JRW	260	Continued review of documents produced by loan originator (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	3.0	0.0714286	\$18.57
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/13/22	KBD	390	Study correspondence from J. Wine regarding analysis of produced records and related claims issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Attention to communication with counsel for claimant regarding produced records (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0285714	\$11.14
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/29/22	KBD	390	Exchange correspondence regarding analysis of single claim properties and related communication with claimant's counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	KBD	390	Confer with J. Wine and M. Rachlis regarding analysis of single claim properties in relation to properties involving same lender and other claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.6	0.0380952	\$9.90
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/02/22	JRW	260	review claims against property and update claims analysis spreadsheet (6807 S Indiana) (1.2)	1.2	1.2	\$312.00
June 2022	Claims Administration & Objections	06/03/22	JRW	260	continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.1).	3.1	0.0738095	\$19.19
June 2022	Claims Administration & Objections	06/06/22	AW	140	call with J. Wine regarding review of documents produced by institutional lender (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.002381	\$0.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/06/22	JRW	260	continued review and analysis of production documents and related conference with A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.9)	2.9	0.0690476	\$17.95
June 2022	Claims Administration & Objections	06/07/22	AW	140	Communicate with J. Wine regarding and extract key documents from institutional lender production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.1	0.05	\$7.00
June 2022	Claims Administration & Objections	06/07/22	JRW	260	continued review and analysis of production documents and update notes regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.9)	3.9	0.0928571	\$24.14
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	complete extraction of key documents from institutional lender production and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$2.33
June 2022	Claims Administration & Objections	06/08/22	AW	140	further communications with J. Wine regarding produced documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$0.67
June 2022	Claims Administration & Objections	06/08/22	AW	140	Attention to error messages on a number of produced documents and locate working files of same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$1.33
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	Continued analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0571429	\$14.86
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/09/22	JRW	260	continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7).	0.7	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JRW	260	analyze claims against properties (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (2.4).	2.4	0.3428571	\$89.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Analyze and prepare chronology of production documents and claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JRW	260	finish preparation of chronology regarding claims and related analysis to K. Duff and M. Rachlis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/13/22	MR	390	Attention to notes and issues on claimant's production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0119048	\$4.64
June 2022	Claims Administration & Objections	06/14/22	MR	390	Attention to email and status regarding claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/15/22	JRW	260	Confer with M. Rachlis and K. Duff regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/15/22	MR	390	Conferences with K. Duff and J. Wine regarding various issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$13.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	MR	390	further attention to various materials regarding various issues on Midland properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/29/22	MR	390	attention to issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Confer with K. Duff and M. Rachlis regarding analysis of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$2.48
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20
June 2022	Claims Administration & Objections	06/30/22	MR	390	conferences regarding claimant's properties with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

EquityBuild - Property Allocation Summary

Property: **8000-02 S Justine Street**
 General Allocation % (Pre 01/29/21): **0.4700093%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.5049590004%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
54	8000-02 S Justine Street	1.02	\$ 245.20	3.27	\$ 743.52	4.28	\$ 988.72
	Asset Disposition [4]	0.02	\$ 3.04	0.28	\$ 43.81	0.30	\$ 46.84
	Business Operations [5]	0.47	\$ 111.28	0.70	\$ 140.22	1.17	\$ 251.49
	Claims Administration & Objections [6]	0.53	\$ 130.88	2.28	\$ 559.50	2.81	\$ 690.38

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 3.27

Specific Allocation Fees: \$ 743.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocation and restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	ED	390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance,8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester,7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	Review proofs of claim and prior correspondence and notes regarding loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.9	0.0214286	\$5.57
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
January 2022	Business Operations	01/27/22	ED	390	review and analysis of loan history documents submitted in connection with claims (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5).	0.5	0.0119048	\$4.64
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/22/22	AW	140	prepare spreadsheets illustrating lender's loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.6).	0.6	0.0142857	\$2.00
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	attention to document production from institutional lender and related email to J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
April 2022	Claims Administration & Objections	04/25/22	AW	140	Attention to production of documents from institutional lender, upload, and related communication with counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.00
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/25/22	JR	140	Communication with J. Wine requesting an update on claims spreadsheet related to sole claims for various properties and update same (2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8104 Kingston, 8030 Marquette, 8403 Aberdeen, 8529 Rhodes, 8800 Ada, 9212 Parnell, 1516 E 85th, 1017 W 102nd, 417 Oglesby, 8405 Marquette, 8517 Vernon, 8432 Essex, 8346 Constance, 7953 Woodlawn, 7712 Euclid, 61 E. 92nd, 406 E. 87th, 3723 W. 68th, 3213 Throop, 11318 Church, 10012 LaSalle, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 8107 Kingston, 2129 W. 71st, 6759 Indiana, 5437 Laflin, 9610 Woodlawn, 7304 St. Lawrence, 7760 Coles, 310 E. 50th, 1401 W. 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	1.4	0.0333333	\$4.67
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/26/22	JRW	260	confer with K. Duff and M. Rachlis regarding proof of claim and related correspondence to E. Duff and A. Porter (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0073171	\$1.90
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	ED	390	Telephone conference with J. Wine to discuss analysis of loan history documents (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0119048	\$4.64
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
January 2022	Claims Administration & Objections	01/28/22	JRW	260	telephone conference with E. Duff regarding claim analysis (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0119048	\$3.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
February 2022	Business Operations	02/25/22	KBD	390	Study various correspondence from insurance broker representative regarding insurance premium endorsements for purposes of determining premium refunds (8326 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7957 Marquette, 3074 Cheltenham, 6558 Vernon).	0.2	0.0166667	\$6.50
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laflin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	JRW	260	review and summarize production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7).	1.7	0.0404762	\$10.52
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	JRW	260	continued review of third-party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.2).	2.2	0.052381	\$13.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	confer with K. Duff and M. Rachlis regarding analysis of third party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expensesin connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/23/22	JR	140	Review property management reports prepared by tax firm related to property reporting and prepare a list of reports requiring further review (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.7)	0.7	0.0538462	\$7.54
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/09/22	JRW	260	continue reviewing third-party production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0285714	\$7.43
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/31/22	JRW	260	Continued review of documents produced by loan originator (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	3.0	0.0714286	\$18.57
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	KBD	390	Study correspondence from J. Wine regarding analysis of produced records and related claims issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Attention to communication with counsel for claimant regarding produced records (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	KBD	390	Exchange correspondence regarding analysis of single claim properties and related communication with claimant's counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/30/22	KBD	390	Confer with J. Wine and M. Rachlis regarding analysis of single claim properties in relation to properties involving same lender and other claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.6	0.0380952	\$9.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/03/22	JRW	260	continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.1).	3.1	0.0738095	\$19.19
June 2022	Claims Administration & Objections	06/06/22	AW	140	call with J. Wine regarding review of documents produced by institutional lender (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.002381	\$0.33
June 2022	Claims Administration & Objections	06/06/22	JRW	260	continued review and analysis of production documents and related conference with A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.9)	2.9	0.0690476	\$17.95
June 2022	Claims Administration & Objections	06/07/22	AW	140	Communicate with J. Wine regarding and extract key documents from institutional lender production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.1	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/07/22	JRW	260	continued review and analysis of production documents and update notes regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.9)	3.9	0.0928571	\$24.14
June 2022	Claims Administration & Objections	06/08/22	AW	140	further communications with J. Wine regarding produced documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$0.67
June 2022	Claims Administration & Objections	06/08/22	AW	140	complete extraction of key documents from institutional lender production and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$2.33
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	Attention to error messages on a number of produced documents and locate working files of same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$1.33
June 2022	Claims Administration & Objections	06/08/22	JRW	260	Continued analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0571429	\$14.86
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/09/22	JRW	260	continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7).	0.7	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	analyze claims against properties (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (2.4).	2.4	0.3428571	\$89.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Analyze and prepare chronology of production documents and claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JRW	260	finish preparation of chronology regarding claims and related analysis to K. Duff and M. Rachlis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/13/22	MR	390	Attention to notes and issues on claimant's production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0119048	\$4.64
June 2022	Claims Administration & Objections	06/14/22	MR	390	Attention to email and status regarding claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	Confer with M. Rachlis and K. Duff regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/15/22	MR	390	Conferences with K. Duff and J. Wine regarding various issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$13.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	MR	390	further attention to various materials regarding various issues on Midland properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/29/22	MR	390	attention to issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Confer with K. Duff and M. Rachlis regarding analysis of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$2.48
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20
June 2022	Claims Administration & Objections	06/30/22	MR	390	conferences regarding claimant's properties with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

EquityBuild - Property Allocation Summary

Property: **8107-09 S Ellis Avenue**
 General Allocation % (Pre 01/29/21): **0.2757388%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.2962426135%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
55	8107-09 S Ellis Avenue	0.60	\$ 143.85	3.57	\$ 821.52	4.16	\$ 965.37
	Asset Disposition [4]	0.01	\$ 1.78	0.28	\$ 43.81	0.29	\$ 45.59
	Business Operations [5]	0.28	\$ 65.28	0.70	\$ 140.22	0.98	\$ 205.50
	Claims Administration & Objections [6]	0.31	\$ 76.78	2.58	\$ 637.50	2.89	\$ 714.28

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 3.57

Specific Allocation Fees: \$ 821.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocationand restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel,4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston,7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston,8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	ED	390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance,8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all 108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester,7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/19/22	JRW	260	Review proofs of claim and prior correspondence and notes regarding loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.9	0.0214286	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleson, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
January 2022	Business Operations	01/27/22	ED	390	review and analysis of loan history documents submitted in connection with claims (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5).	0.5	0.0119048	\$4.64
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/22/22	AW	140	prepare spreadsheets illustrating lender's loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.6).	0.6	0.0142857	\$2.00
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
April 2022	Claims Administration & Objections	04/25/22	AW	140	attention to document production from institutional lender and related email to J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
April 2022	Claims Administration & Objections	04/25/22	AW	140	Attention to production of documents from institutional lender, upload, and related communication with counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/25/22	JR	140	Communication with J. Wine requesting an update on claims spreadsheet related to sole claims for various properties and update same (2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8104 Kingston, 8030 Marquette, 8403 Aberdeen, 8529 Rhodes, 8800 Ada, 9212 Parnell, 1516 E 85th, 1017 W 102nd, 417 Oglesby, 8405 Marquette, 8517 Vernon, 8432 Essex, 8346 Constance, 7953 Woodlawn, 7712 Euclid, 61 E. 92nd, 406 E. 87th, 3723 W. 68th, 3213 Throop, 11318 Church, 10012 LaSalle, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 8107 Kingston, 2129 W. 71st, 6759 Indiana, 5437 Laflin, 9610 Woodlawn, 7304 St. Lawrence, 7760 Coles, 310 E. 50th, 1401 W. 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	1.4	0.0333333	\$4.67
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/26/22	JRW	260	confer with K. Duff and M. Rachlis regarding proof of claim and related correspondence to E. Duff and A. Porter (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0073171	\$1.90
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	ED	390	Telephone conference with J. Wine to discuss analysis of loan history documents (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0119048	\$4.64
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
January 2022	Claims Administration & Objections	01/28/22	JRW	260	telephone conference with E. Duff regarding claim analysis (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0119048	\$3.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
February 2022	Business Operations	02/25/22	KBD	390	Study various correspondence from insurance broker representative regarding insurance premium endorsements for purposes of determining premium refunds (8326 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7957 Marquette, 3074 Cheltenham, 6558 Vernon).	0.2	0.0166667	\$6.50
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laflin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	JRW	260	review and summarize production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7).	1.7	0.0404762	\$10.52
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/03/22	JRW	260	continued review of third-party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.2).	2.2	0.052381	\$13.62
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	confer with K. Duff and M. Rachlis regarding analysis of third party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expensesin connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
March 2022	Business Operations	03/23/22	JR	140	Review property management reports prepared by tax firm related to property reporting and prepare a list of reports requiring further review (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.7)	0.7	0.0538462	\$7.54
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/09/22	JRW	260	continue reviewing third-party production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0285714	\$7.43
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/31/22	JRW	260	Continued review of documents produced by loan originator (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	3.0	0.0714286	\$18.57
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/13/22	KBD	390	Study correspondence from J. Wine regarding analysis of produced records and related claims issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Attention to communication with counsel for claimant regarding produced records (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0285714	\$11.14
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/29/22	KBD	390	Exchange correspondence regarding analysis of single claim properties and related communication with claimant's counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	KBD	390	Confer with J. Wine and M. Rachlis regarding analysis of single claim properties in relation to properties involving same lender and other claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.6	0.0380952	\$9.90
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	review claim and update claims analysis spreadsheet (8107 Ellis) (.3)	0.3	0.3	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JRW	260	continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.1).	3.1	0.0738095	\$19.19
June 2022	Claims Administration & Objections	06/06/22	AW	140	call with J. Wine regarding review of documents produced by institutional lender (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.002381	\$0.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/06/22	JRW	260	continued review and analysis of production documents and related conference with A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.9)	2.9	0.0690476	\$17.95
June 2022	Claims Administration & Objections	06/07/22	AW	140	Communicate with J. Wine regarding and extract key documents from institutional lender production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.1	0.05	\$7.00
June 2022	Claims Administration & Objections	06/07/22	JRW	260	continued review and analysis of production documents and update notes regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.9)	3.9	0.0928571	\$24.14
June 2022	Claims Administration & Objections	06/08/22	AW	140	complete extraction of key documents from institutional lender production and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	further communications with J. Wine regarding produced documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$0.67
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	AW	140	Attention to error messages on a number of produced documents and locate working files of same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$1.33
June 2022	Claims Administration & Objections	06/08/22	JRW	260	Continued analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0571429	\$14.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/09/22	JRW	260	continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7).	0.7	0.0166667	\$4.33
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	analyze claims against properties (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (2.4).	2.4	0.3428571	\$89.14
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Analyze and prepare chronology of production documents and claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/13/22	JRW	260	finish preparation of chronology regarding claims and related analysis to K. Duff and M. Rachlis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$9.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	MR	390	Attention to notes and issues on claimant's production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0119048	\$4.64
June 2022	Claims Administration & Objections	06/14/22	MR	390	Attention to email and status regarding claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	Confer with M. Rachlis and K. Duff regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.5	0.0357143	\$9.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/15/22	MR	390	Conferences with K. Duff and J. Wine regarding various issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$13.93
June 2022	Claims Administration & Objections	06/15/22	MR	390	further attention to various materials regarding various issues on Midland properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	MR	390	attention to issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Confer with K. Duff and M. Rachlis regarding analysis of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$2.48
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20
June 2022	Claims Administration & Objections	06/30/22	MR	390	conferences regarding claimant's properties with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

EquityBuild - Property Allocation Summary

Property: **8209 S Ellis Avenue**
 General Allocation % (Pre 01/29/21): **0.4700093%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.5049590004%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
56	8209 S Ellis Avenue	1.02	\$ 245.20	6.15	\$ 1,481.19	7.17	\$ 1,726.38
	Asset Disposition [4]	0.02	\$ 3.04	0.28	\$ 43.81	0.30	\$ 46.84
	Business Operations [5]	0.47	\$ 111.28	1.10	\$ 232.22	1.57	\$ 343.49
	Claims Administration & Objections [6]	0.53	\$ 130.88	4.77	\$ 1,205.16	5.30	\$ 1,336.05

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 6.15

Specific Allocation Fees: \$ 1,481.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocationand restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel,4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston,7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston,8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
April 2022	Business Operations	04/04/22	JRW	260	review notice of violation and related correspondence with K. Duff (8209 Ellis) (.1).	0.1	0.1	\$26.00
April 2022	Business Operations	04/04/22	KMP	140	Communicate with K. Duff and J. Wine regarding notice of violation regarding EB property (8209 Ellis).	0.1	0.1	\$14.00
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	ED	390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance,8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester,7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	Review proofs of claim and prior correspondence and notes regarding loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.9	0.0214286	\$5.57
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
January 2022	Business Operations	01/27/22	ED	390	review and analysis of loan history documents submitted in connection with claims (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5).	0.5	0.0119048	\$4.64
January 2022	Business Operations	01/27/22	JRW	260	Exchange correspondence with S. Zjalic regarding municipal code violation notice and review same (8209 S Ellis).	0.2	0.2	\$52.00
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	prepare spreadsheets illustrating lender's loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.6).	0.6	0.0142857	\$2.00
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	Attention to production of documents from institutional lender, upload, and related communication with counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.00
April 2022	Claims Administration & Objections	04/25/22	AW	140	attention to document production from institutional lender and related email to J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
January 2022	Claims Administration & Objections	01/25/22	JR	140	Communication with J. Wine requesting an update on claims spreadsheet related to sole claims for various properties and update same (2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8104 Kingston, 8030 Marquette, 8403 Aberdeen, 8529 Rhodes, 8800 Ada, 9212 Parnell, 1516 E 85th, 1017 W 102nd, 417 Oglesby, 8405 Marquette, 8517 Vernon, 8432 Essex, 8346 Constance, 7953 Woodlawn, 7712 Euclid, 61 E. 92nd, 406 E. 87th, 3723 W. 68th, 3213 Throop, 11318 Church, 10012 LaSalle, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 8107 Kingston, 2129 W. 71st, 6759 Indiana, 5437 Laflin, 9610 Woodlawn, 7304 St. Lawrence, 7760 Coles, 310 E. 50th, 1401 W. 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	1.4	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18
January 2022	Claims Administration & Objections	01/26/22	JRW	260	confer with K. Duff and M. Rachlis regarding proof of claim and related correspondence to E. Duff and A. Porter (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0073171	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
January 2022	Claims Administration & Objections	01/28/22	ED	390	Telephone conference with J. Wine to discuss analysis of loan history documents (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0119048	\$4.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
January 2022	Claims Administration & Objections	01/28/22	JRW	260	telephone conference with E. Duff regarding claim analysis (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0119048	\$3.10
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
February 2022	Business Operations	02/25/22	KBD	390	Study various correspondence from insurance broker representative regarding insurance premium endorsements for purposes of determining premium refunds (8326 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7957Marquette, 3074 Cheltenham, 6558 Vernon).	0.2	0.0166667	\$6.50
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laflin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	JRW	260	review and summarize production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7).	1.7	0.0404762	\$10.52
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/03/22	JRW	260	continued review of third-party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.2).	2.2	0.052381	\$13.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	confer with K. Duff and M. Rachlis regarding analysis of third party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expensesin connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/23/22	JR	140	Review property management reports prepared by tax firm related to property reporting and prepare a list of reports requiring further review (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.7)	0.7	0.0538462	\$7.54
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/09/22	JRW	260	continue reviewing third-party production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0285714	\$7.43
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/31/22	JRW	260	Continued review of documents produced by loan originator (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	3.0	0.0714286	\$18.57
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	KBD	390	Study correspondence from J. Wine regarding analysis of produced records and related claims issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Attention to communication with counsel for claimant regarding produced records (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	KBD	390	Exchange correspondence regarding analysis of single claim properties and related communication with claimant's counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/30/22	KBD	390	Confer with J. Wine and M. Rachlis regarding analysis of single claim properties in relation to properties involving same lender and other claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.6	0.0380952	\$9.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/03/22	JRW	260	continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.1).	3.1	0.0738095	\$19.19
June 2022	Claims Administration & Objections	06/06/22	AW	140	call with J. Wine regarding review of documents produced by institutional lender (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.002381	\$0.33
June 2022	Claims Administration & Objections	06/06/22	JRW	260	continued review and analysis of production documents and related conference with A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.9)	2.9	0.0690476	\$17.95
June 2022	Claims Administration & Objections	06/07/22	AW	140	Communicate with J. Wine regarding and extract key documents from institutional lender production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.1	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/07/22	JRW	260	continued review and analysis of production documents and update notes regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.9)	3.9	0.0928571	\$24.14
June 2022	Claims Administration & Objections	06/08/22	AW	140	further communications with J. Wine regarding produced documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$0.67
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	AW	140	complete extraction of key documents from institutional lender production and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	Attention to error messages on a number of produced documents and locate working files of same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$1.33
June 2022	Claims Administration & Objections	06/08/22	JRW	260	Continued analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0571429	\$14.86
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/09/22	JRW	260	continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7).	0.7	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JRW	260	analyze claims against properties (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (2.4).	2.4	0.3428571	\$89.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Analyze and prepare chronology of production documents and claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JRW	260	analyze claims against property (8209 Ellis) (2.1)	2.1	2.1	\$546.00
June 2022	Claims Administration & Objections	06/13/22	JRW	260	finish preparation of chronology regarding claims and related analysis to K. Duff and M. Rachlis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/13/22	MR	390	Attention to notes and issues on claimant's production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0119048	\$4.64
June 2022	Claims Administration & Objections	06/14/22	JRW	260	Analyze claims against property (7107 Bennett, 7255 Euclid, 7508 Essex, 7748 Essex, 7749 Yates, 8209 S Ellis) (2.3)	2.3	0.3833333	\$99.67
June 2022	Claims Administration & Objections	06/14/22	MR	390	Attention to email and status regarding claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	Confer with M. Rachlis and K. Duff regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	MR	390	Conferences with K. Duff and J. Wine regarding various issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$13.93
June 2022	Claims Administration & Objections	06/15/22	MR	390	further attention to various materials regarding various issues on Midland properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/29/22	MR	390	attention to issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Confer with K. Duff and M. Rachlis regarding analysis of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$2.48
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	MR	390	conferences regarding claimant's properties with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

EquityBuild - Property Allocation Summary

Property: **8214-16 S Ingleside Avenue**
 General Allocation % (Pre 01/29/21): **0.4386754%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.4712950670%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
57	8214-16 S Ingleside Avenue	0.95	\$ 228.85	3.33	\$ 752.68	4.28	\$ 981.53
	Asset Disposition [4]	0.01	\$ 2.83	0.35	\$ 52.96	0.36	\$ 55.80
	Business Operations [5]	0.44	\$ 103.86	0.70	\$ 140.22	1.14	\$ 244.08
	Claims Administration & Objections [6]	0.49	\$ 122.15	2.28	\$ 559.50	2.78	\$ 681.65

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 3.33

Specific Allocation Fees: \$ 752.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocationand restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel,4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston,7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston,8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	ED	390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
April 2022	Claims Administration & Objections	04/19/22	JRW	260	Review proofs of claim and prior correspondence and notes regarding loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.9	0.0214286	\$5.57
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
January 2022	Business Operations	01/27/22	ED	390	review and analysis of loan history documents submitted in connection with claims (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5).	0.5	0.0119048	\$4.64
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	prepare spreadsheets illustrating lender's loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.6).	0.6	0.0142857	\$2.00
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
November 2021	Asset Disposition	11/16/21	JR	140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
April 2022	Claims Administration & Objections	04/25/22	AW	140	Attention to production of documents from institutional lender, upload, and related communication with counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	attention to document production from institutional lender and related email to J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/25/22	JR	140	Communication with J. Wine requesting an update on claims spreadsheet related to sole claims for various properties and update same (2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8104 Kingston, 8030 Marquette, 8403 Aberdeen, 8529 Rhodes, 8800 Ada, 9212 Parnell, 1516 E 85th, 1017 W 102nd, 417 Oglesby, 8405 Marquette, 8517 Vernon, 8432 Essex, 8346 Constance, 7953 Woodlawn, 7712 Euclid, 61 E. 92nd, 406 E. 87th, 3723 W. 68th, 3213 Throop, 11318 Church, 10012 LaSalle, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 8107 Kingston, 2129 W. 71st, 6759 Indiana, 5437 Laflin, 9610 Woodlawn, 7304 St. Lawrence, 7760 Coles, 310 E. 50th, 1401 W. 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	1.4	0.0333333	\$4.67
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/26/22	JRW	260	confer with K. Duff and M. Rachlis regarding proof of claim and related correspondence to E. Duff and A. Porter (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0073171	\$1.90
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
January 2022	Claims Administration & Objections	01/28/22	ED	390	Telephone conference with J. Wine to discuss analysis of loan history documents (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0119048	\$4.64
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
January 2022	Claims Administration & Objections	01/28/22	JRW	260	telephone conference with E. Duff regarding claim analysis (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0119048	\$3.10
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
February 2022	Business Operations	02/25/22	KBD	390	Study various correspondence from insurance broker representative regarding insurance premium endorsements for purposes of determining premium refunds (8326 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7957Marquette, 3074 Cheltenham, 6558 Vernon).	0.2	0.0166667	\$6.50
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laflin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	JRW	260	review and summarize production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7).	1.7	0.0404762	\$10.52
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/03/22	JRW	260	continued review of third-party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.2).	2.2	0.052381	\$13.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	JRW	260	confer with K. Duff and M. Rachlis regarding analysis of third party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
March 2022	Business Operations	03/23/22	JR	140	Review property management reports prepared by tax firm related to property reporting and prepare a list of reports requiring further review (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.7)	0.7	0.0538462	\$7.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/09/22	JRW	260	continue reviewing third-party production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0285714	\$7.43
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/31/22	JRW	260	Continued review of documents produced by loan originator (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	3.0	0.0714286	\$18.57
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	KBD	390	Study correspondence from J. Wine regarding analysis of produced records and related claims issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Attention to communication with counsel for claimant regarding produced records (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	KBD	390	Exchange correspondence regarding analysis of single claim properties and related communication with claimant's counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/30/22	KBD	390	Confer with J. Wine and M. Rachlis regarding analysis of single claim properties in relation to properties involving same lender and other claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.6	0.0380952	\$9.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/03/22	JRW	260	continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.1).	3.1	0.0738095	\$19.19
June 2022	Claims Administration & Objections	06/06/22	AW	140	call with J. Wine regarding review of documents produced by institutional lender (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.002381	\$0.33
June 2022	Claims Administration & Objections	06/06/22	JRW	260	continued review and analysis of production documents and related conference with A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.9)	2.9	0.0690476	\$17.95
June 2022	Claims Administration & Objections	06/07/22	AW	140	Communicate with J. Wine regarding and extract key documents from institutional lender production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.1	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/07/22	JRW	260	continued review and analysis of production documents and update notes regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.9)	3.9	0.0928571	\$24.14
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	AW	140	further communications with J. Wine regarding produced documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$0.67
June 2022	Claims Administration & Objections	06/08/22	AW	140	complete extraction of key documents from institutional lender production and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	Attention to error messages on a number of produced documents and locate working files of same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$1.33
June 2022	Claims Administration & Objections	06/08/22	JRW	260	Continued analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0571429	\$14.86
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/09/22	JRW	260	continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7).	0.7	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JRW	260	analyze claims against properties (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (2.4).	2.4	0.3428571	\$89.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Analyze and prepare chronology of production documents and claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JRW	260	finish preparation of chronology regarding claims and related analysis to K. Duff and M. Rachlis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/13/22	MR	390	Attention to notes and issues on claimant's production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0119048	\$4.64
June 2022	Claims Administration & Objections	06/14/22	MR	390	Attention to email and status regarding claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	Confer with M. Rachlis and K. Duff regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/15/22	MR	390	Conferences with K. Duff and J. Wine regarding various issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$13.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	MR	390	further attention to various materials regarding various issues on Midland properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/29/22	MR	390	attention to issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Confer with K. Duff and M. Rachlis regarding analysis of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$2.48
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20
June 2022	Claims Administration & Objections	06/30/22	MR	390	conferences regarding claimant's properties with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

EquityBuild - Property Allocation Summary

Property: **5955 S Sacramento Avenue**
 General Allocation % (Pre 01/29/21): **0.7144142%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.7675376805%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
58	5955 S Sacramento Avenue	1.55	\$ 372.70	2.03	\$ 362.22	3.58	\$ 734.92
	Asset Disposition [4]	0.02	\$ 4.62	0.58	\$ 85.05	0.61	\$ 89.67
	Business Operations [5]	0.72	\$ 169.14	0.15	\$ 21.25	0.87	\$ 190.40
	Claims Administration & Objections [6]	0.81	\$ 198.94	1.29	\$ 255.91	2.10	\$ 454.85

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 2.03

Specific Allocation Fees: \$ 362.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21	JR	140	Further analysis and search of lien waiver related to discrepancies for various properties (5955 Sacramento, 6001 Sacramento, 701 S 5th, 7110 Cornell) (1.4)	1.4	0.35	\$49.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/06/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 5955 Sacramento, 4615 Drexel, 7237 Bennett, 6437 Kenwood, 7201 Dorchester, 701 S 5th, 6160 MLK, 7024 Paxton, 6217 Dorchester, 6250 Mozart, 638 Avers, 2909 E 78th, 7549 Essex, 8047 Manistee).	2.7	0.18	\$25.20
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **6001-05 S Sacramento Avenue**
 General Allocation % (Pre 01/29/21): **0.5452108%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.5857524404%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
59	6001-05 S Sacramento Avenue	1.18	\$ 284.43	3.40	\$ 554.00	4.58	\$ 838.42
	Asset Disposition [4]	0.02	\$ 3.52	0.58	\$ 85.05	0.60	\$ 88.58
	Business Operations [5]	0.55	\$ 129.08	0.15	\$ 21.25	0.70	\$ 150.34
	Claims Administration & Objections [6]	0.62	\$ 151.82	2.66	\$ 447.69	3.28	\$ 599.51

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 3.40

Specific Allocation Fees: \$ 554.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communicationwith potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex,7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis,8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates,2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex,8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21	JR	140	Further analysis and search of lien waiver related to discrepancies for various properties (5955 Sacramento, 6001 Sacramento, 701 S 5th, 7110 Cornell) (1.4)	1.4	0.35	\$49.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5201 Washington, 7616 Phillips, 109 Laramie, 5450 Indiana, 7750 Muskegon, 2736 W 64th, 7201 Constance, 7635 East End, 6001 Sacramento).	2.7	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	work on review of claims (8100 Essex Avenue, 7834 Ellis, 7024 Paxton, 6160 MLK, 6801 East End, 7749 Yates, 6250 Mozart, 7760 Coles, 6001 Sacramento, 4317 Michigan, 7748 Essex, 1700 Juneway) (3.6)	3.6	0.3	\$42.00
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7026-42 S Cornell Avenue**
 General Allocation % (Pre 01/29/21): **1.3912276%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.4946786411%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
60	7026-42 S Cornell Avenue	3.01	\$ 725.78	3.42	\$ 556.09	6.42	\$ 1,281.87
	Asset Disposition [4]	0.04	\$ 8.99	0.23	\$ 36.05	0.28	\$ 45.04
	Business Operations [5]	1.40	\$ 329.39	0.15	\$ 21.25	1.55	\$ 350.64
	Claims Administration & Objections [6]	1.57	\$ 387.41	3.03	\$ 498.78	4.60	\$ 886.19

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: **3.42**
 Specific Allocation Fees: **\$ 556.09**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communicationwith potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex,7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis,8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates,2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex,8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
October 2021	Claims Administration & Objections	10/12/21	AW	140	attention to claimant's request for claims files and prepare transfer of same (7026 Cornell) (.2)	0.2	0.2	\$28.00
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	email claimant regarding standard discovery (7026 Cornell) (.1)	0.1	0.1	\$14.00
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
March 2022	Claims Administration & Objections	03/23/22	AW	140	Attention to voice message from claimant, research claim and information regarding counsel, and related email to K. Duff (6437 Kenwood, 7026 Cornell, 1131 E 79th, 6217 Dorchester, 7546 Saginaw).	0.4	0.08	\$11.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/23/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman, 7051 Bennett, 6437 Kenwood, 5450 Indiana).	0.8	0.0571429	\$8.00
May 2022	Claims Administration & Objections	05/24/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7748 Essex, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7051 Bennett, 6355 Talman, 6437 Kenwood, 4533 Calumet, 7844 Ellis, 4611 Drexel, 4611 Drexel, 6160 MLK, 1700 Juneway, 11117 Longwood, 638 Avers, 7237 Bennett, 5450 Indiana, 6217 Dorchester, 9212 Parnell).	6.8	0.3578947	\$50.11
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7237-43 S Bennett Avenue**
 General Allocation % (Pre 01/29/21): **1.0528209%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.1311081608%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
61	7237-43 S Bennett Avenue	2.28	\$ 549.24	5.15	\$ 853.95	7.43	\$ 1,403.19
	Asset Disposition [4]	0.03	\$ 6.80	0.38	\$ 55.95	0.41	\$ 62.75
	Business Operations [5]	1.06	\$ 249.27	1.33	\$ 240.64	2.39	\$ 489.91
	Claims Administration & Objections [6]	1.19	\$ 293.17	3.45	\$ 557.35	4.64	\$ 850.52

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 5.15

Specific Allocation Fees: \$ 853.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocationand restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel,4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston,7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston,8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
January 2022	Business Operations	01/28/22	KBD	390	Study correspondence from E. Duff regarding efforts to obtain information from property insurance carrier through insurance broker and recover premium refunds (5001 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd,417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada,9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid).	0.1	0.002439	\$0.95
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
October 2021	Asset Disposition	10/01/21	JR	140	Exchange correspondence with property management regarding post-closing reconciliation distributions (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 S Bennett) (.2)	0.2	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/12/21	KMP	140	Attention to communication with property manager regarding transfer of funds for post-sale property reconciliations, review related bank records, update spreadsheet, and related email exchange with J. Rak (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 Bennett).	0.8	0.08	\$11.20
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
April 2022	Business Operations	04/05/22	JR	140	communication with K. Pritchard pertaining to various property allocation of funds relating to funds wired out and confirmation of same (6751 Merrill, 4520 Drexel, 1401 W 109th, 7237 Bennett) (.5)	0.5	0.125	\$17.50
April 2022	Business Operations	04/06/22	JR	140	review email communication from K. Pritchard pertaining to various property allocation of funds relating to funds wired out and confirmation of same (1401 W 109th, 7237 Bennett) (.1)	0.1	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	ED	390	email correspondence with insurance agent regarding production of missing endorsements and cost information (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid) (.7).	0.7	0.0175	\$6.83
January 2022	Business Operations	01/11/22	ED	390	prepare summary of insurance cost information relating to sold properties for request to insurance agent (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid) (.4)	0.4	0.01	\$3.90
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
January 2022	Business Operations	01/13/22	ED	390	review of property manager reporting for use in generating 2021 Receiver's Property Reports (9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana, 7255 Euclid, 7237 Bennett, 638 Avers, 7109 Calumet) (.1).	0.1	0.0125	\$4.88
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
January 2022	Business Operations	01/13/22	ED	390	Email correspondence with K. Pritchard and accountants regarding Receivership receipts and expenditures during 2021 relating to properties(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, 7109 Calumet).	0.2	0.0040816	\$1.59
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
January 2022	Business Operations	01/28/22	ED	390	Email correspondence to insurance agent requesting additional documentation relating to insurance refunds for sold properties (5001 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid).	0.3	0.0073171	\$2.85
January 2022	Business Operations	01/28/22	JR	140	Review emails from E. Duff and produce financial property reports related to review of all sold properties in 2021 (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, single family) (.5)	0.5	0.0104167	\$1.46
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
February 2022	Business Operations	02/22/22	ED	390	Call with J. Rak to discuss resolution of missing information regarding insurance expenditures by property and review of documents prepared by J. Rak (5001 Drexel, 6751 Merrill, 7110 Cornell, 431 E 42nd, 2800 E 81st, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 S Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	0.0065217	\$2.54
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Business Operations	05/03/22	ED	390	email correspondence with insurance agent following up on requested information regarding refunds for prepaid premium on cancelled policies (1422 E 68th, 2800 E 81st, 6217 Dorchester, 638 Avers, 7237 Bennett) (.2).	0.2	0.04	\$15.60
May 2022	Business Operations	05/03/22	JR	140	further communication with E. Duff regarding insurance reconciliation of refund of property insurance premiums (1422 E 68th, 2800 E 81st, 6217 Dorchester, 638 Avers, 7237 Bennett) (.2)	0.2	0.04	\$5.60
May 2022	Business Operations	05/03/22	KMP	140	Attention to communications with insurance broker regarding issues relating to refunds for property and GL insurance on final properties sold and missing endorsements (1102 Bingham, 1422 E 68th, 6217 Dorchester, 638 Avers, 7109 Calumet, 7237 Bennett, 7255 Euclid).	0.2	0.0285714	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Business Operations	05/04/22	KMP	140	Attention to further communications with insurance broker regarding issues relating to refunds for property and GL insurance on final properties sold and missing endorsements (1102 Bingham, 1422 E 68th, 6217 Dorchester, 638 Avers, 7109 Calumet, 7237 Bennett, 7255 Euclid).	0.1	0.0142857	\$2.00
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
March 2022	Business Operations	03/01/22	ED	390	Review of further documentation sent by insurance agent relating to policy endorsements terminating coverage for properties sold during 2021(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel,1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby,7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.4	0.0083333	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
March 2022	Business Operations	03/03/22	ED	390	Email to insurance agents requesting further detail relating to insurance policy documents for period beginning May 2021 (4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	0.0068182	\$2.66
March 2022	Business Operations	03/03/22	ED	390	Review and analysis of insurance policy documents for period beginning May 2021 to identify costs attributable to properties owned during coverage period (4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	1.0	0.0227273	\$8.86
March 2022	Business Operations	03/16/22	KMP	140	Review spreadsheet from insurance broker identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel).	0.3	0.0142857	\$2.00
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/17/22	JR	140	review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, singlefamily, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester Avenue, 638 Avers, 7109 Calumet) (.1).	0.1	0.0015873	\$0.22
March 2022	Business Operations	03/17/22	KMP	140	Attention to communications with insurance broker regarding questions about spreadsheet identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel) (.1)	0.1	0.0047619	\$0.67
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/23/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman, 7051 Bennett, 6437 Kenwood, 5450 Indiana).	0.8	0.0571429	\$8.00
May 2022	Claims Administration & Objections	05/24/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7748 Essex, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7051 Bennett, 6355 Talman, 6437 Kenwood, 4533 Calumet, 7844 Ellis, 4611 Drexel, 4611 Drexel, 6160 MLK, 1700 Juneway, 11117 Longwood, 638 Avers, 7237 Bennett, 5450 Indiana, 6217 Dorchester, 9212 Parnell).	6.8	0.3578947	\$50.11
May 2022	Claims Administration & Objections	05/26/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 8326 Ellis, 7749 Yates, 7442 Calumet, 4533 Calumet, 4611 Drexel, 701 S 5th, 7237 Bennett).	4.9	0.6125	\$85.75
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/27/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (7749 Yates, 7442 Calumet, 4533 Calumet, 4611 Drexel, 6801 East End, 701 S 5th., 7237 Bennett, 7500 Eggleston, 3030 E 79th, 7301 Stewart).	4.9	0.49	\$68.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/27/22	JR	140	research emails related to various inquiries and requests pertaining to property termination insurance, endorsements and refunds (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (5.8)	5.8	0.3411765	\$47.76
June 2022	Business Operations	06/27/22	JR	140	further communication with E. Duff related to property insurance requested information (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (.2).	0.2	0.0117647	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/06/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 5955 Sacramento, 4615 Drexel, 7237 Bennett, 6437 Kenwood, 7201 Dorchester, 701 S 5th, 6160 MLK, 7024 Paxton, 6217 Dorchester, 6250 Mozart, 638 Avers, 2909 E 78th, 7549 Essex, 8047 Manistee).	2.7	0.18	\$25.20
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	AW	140	Review claims (8100 Essex, 7834 Ellis, 4317 Michigan, 7237 Bennett, 7508 Essex, 8326 Ellis, 5001 Drexel, 2736 W 64th, 6355 Talman) (3.9)	3.9	0.4333333	\$60.67
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7834-44 S Ellis Avenue**
 General Allocation % (Pre 01/29/21): **2.2272175%**
 General Allocation % (01/29/21 Onward, Claims Only): **2.3928323830%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
62	7834-44 S Ellis Avenue	4.82	\$ 1,161.90	4.10	\$ 763.42	8.92	\$ 1,925.32
	Asset Disposition [4]	0.07	\$ 14.39	0.28	\$ 41.95	0.35	\$ 56.34
	Business Operations [5]	2.23	\$ 527.32	0.98	\$ 247.91	3.21	\$ 775.23
	Claims Administration & Objections [6]	2.51	\$ 620.20	2.85	\$ 473.55	5.36	\$ 1,093.75

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 4.10

Specific Allocation Fees: \$ 763.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding background on and records for expenses for allocation (1414 E 62nd, 6160 MLK, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7749 Yates, 7834 Ellis, 8201 Kingston) (.1)	0.1	0.0090909	\$3.55
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/10/22	JRW	260	review records and exchange correspondence with K. Pritchard regarding invoices (1414 East 62nd, 6160 MLK, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7749 Yates, 7834 Ellis, 8201 Kingston) (.7)	0.7	0.0636364	\$16.55
January 2022	Business Operations	01/10/22	KMP	140	Communications with J. Wine regarding various issues relating to motion for restoration of expenses and related review of emails to revise and update list of issues (1414 East 62nd, 6160 MLK, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7749 Yates, 7834 Ellis, 8201 Kingston).	0.8	0.0727273	\$10.18
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/03/21	KBD	390	review and exchange correspondence with J. Wine regarding notice of violation (7834 Ellis) (.1).	0.1	0.1	\$39.00
November 2021	Business Operations	11/18/21	KBD	390	draft correspondence to J. Wine and K. Pritchard regarding restoration motion (6160 MLK, 7201 Constance, 7051 Bennett, 7834 Ellis, 7749 Yates, 8201 Kingston, 5001 Drexel, 2909 E 78th, 7210 Vernon, 7109 Calumet, 6825 Indiana, 6554 Rhodes, 1414 E 62nd) (.2).	0.2	0.0153846	\$6.00
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/03/21	JRW	260	Review order regarding default and rescheduled hearing for previously unknown administrative matter and related investigation and correspondence with K. Duff, J. Rak, and corporation counsel (7834 Ellis).	0.4	0.4	\$104.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
January 2022	Claims Administration & Objections	01/28/22	AW	140	Attention to and response to claimant regarding sold properties (638 Avers, 7844 Ellis) (.1)	0.1	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/15/21	JRW	260	Review administrative court orders, update records, and related correspondence to corporation counsel (4750 Indiana, 7834 Ellis) (.3)	0.3	0.15	\$39.00
November 2021	Business Operations	11/15/21	JRW	260	telephone conference with corporation counsel regarding administrative court orders (4750 Indiana, 7834 Ellis) (.1).	0.1	0.05	\$13.00
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
December 2021	Claims Administration & Objections	12/02/21	AW	140	Email exchange regarding proposed email on discovery issues (8100 Essex, 7834 Ellis, 638 Avers, 7748 Essex) (.1)	0.1	0.025	\$3.50
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	email exchange with K. Duff and J. Wine regarding confidentiality issues and discovery process and related email to claimant (8100 Essex, 7834 Ellis, 638 Avers, 7748 Essex) (.2)	0.2	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2021	Claims Administration & Objections	12/07/21	AW	140	Draft response to claimant regarding secondary email issues (8100 Essex; 7834 Ellis; 638 Avers; 7748 Essex) (.1)	0.1	0.025	\$3.50
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/24/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7748 Essex, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7051 Bennett, 6355 Talman, 6437 Kenwood, 4533 Calumet, 7844 Ellis, 4611 Drexel, 4611 Drexel, 6160 MLK, 1700 Juneway, 11117 Longwood, 638 Avers, 7237 Bennett, 5450 Indiana, 6217 Dorchester, 9212 Parnell).	6.8	0.3578947	\$50.11
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	work on review of claims (8100 Essex Avenue, 7834 Ellis, 7024 Paxton, 6160 MLK, 6801 East End, 7749 Yates, 6250 Mozart, 7760 Coles, 6001 Sacramento, 4317 Michigan, 7748 Essex, 1700 Juneway) (3.6)	3.6	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	AW	140	Review claims (8100 Essex, 7834 Ellis, 4317 Michigan, 7237 Bennett, 7508 Essex, 8326 Ellis, 5001 Drexel, 2736 W 64th, 6355 Talman) (3.9)	3.9	0.4333333	\$60.67
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **4520-26 S Drexel Boulevard**
 General Allocation % (Pre 01/29/21): **7.6580186%**
 General Allocation % (01/29/21 Onward, Claims Only): **8.2274653125%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
63	4520-26 S Drexel Boulevard	16.56	\$ 3,995.06	3.65	\$ 622.08	20.21	\$ 4,617.14
	Asset Disposition [4]	0.25	\$ 49.47	0.27	\$ 41.14	0.52	\$ 90.62
	Business Operations [5]	7.68	\$ 1,813.11	0.99	\$ 153.58	8.67	\$ 1,966.69
	Claims Administration & Objections [6]	8.64	\$ 2,132.48	2.39	\$ 427.36	11.03	\$ 2,559.83

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 3.65

Specific Allocation Fees: \$ 622.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
April 2022	Business Operations	04/01/22	JR	140	exchange correspondence with tax consultant and request missing property reports (7450 Luella, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 11117 Longwood, 7110 Cornell, 7051 Bennett, 3074 Cheltenham, 7201 Constance, 1700 Juneway, 7508 Essex) (.5)	0.5	0.0454545	\$6.36
April 2022	Business Operations	04/05/22	JR	140	communication with K. Pritchard pertaining to various property allocation of funds relating to funds wired out and confirmation of same (6751 Merrill, 4520 Drexel, 1401 W 109th, 7237 Bennett) (.5)	0.5	0.125	\$17.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
October 2021	Business Operations	10/25/21	ED	390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance,8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
October 2021	Claims Administration & Objections	10/12/21	AW	140	attention to follow up from claimant regarding rollover, review claim, and communicate with K. Duff and J. Wine regarding potential update to claim (4611 Drexel, 4520 Drexel, 6751 Merrill, 7110 Cornell) (.3)	0.3	0.075	\$10.50
October 2021	Claims Administration & Objections	10/12/21	AW	140	attention to voicemail and email from claimant and related email (4611 Drexel, 4520 Drexel, 6751 Merrill, 7110 Cornell) (.1)	0.1	0.025	\$3.50
October 2021	Claims Administration & Objections	10/13/21	AW	140	communicate with K. Duff and J. Wine regarding master claims sheet (4611 Drexel, 4520 Drexel, 6751 Merrill, 7110 Cornell) (.1)	0.1	0.025	\$3.50
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Asset Disposition	05/05/22	KMP	140	Review banking records to verify receipt of post-sale reconciliation funds and related communications with E. Duff and J. Rak (11117 Longwood, 1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7021 Constance, 7450 Luella, 7508 Essex).	0.4	0.0363636	\$5.09
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Business Operations	05/04/22	JR	140	review master property reporting spreadsheet for all of 2021 and further communication with E. Duff and K. Pritchard regarding post-closing reconciliation, review bank statements for same and request confirmation of post-consolidation funds as they relate to property reporting from K. Pritchard (1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7201 Constance, 7450 Luella, 7508 Essex) (.9).	0.9	0.09	\$12.60
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/25/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 4615 Drexel, 4520 Drexel, 7549 Saginaw, 7748 Essex, 816 Marquette, 11117 Longwood, 2909 E 78th, 7549 Essex, 8047 Manistee, 7549 Essex, 8047 Manistee, 6217 Dorchester, 8326 Ellis, 7749 Yates).	5.3	0.4076923	\$57.08
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Business Operations	06/28/22	JR	140	review property endorsements for properties (6749 Merrill, 4520 Drexel, 7110 Cornell, 6250 Mozart, 7109 Calumet, 6217 Dorchester, 4611 Drexel, 7024 Paxton, 7255 Euclid, 638 Avers) (2.8).	2.8	0.28	\$39.20
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	communicate with J. Wine regarding classification of claims (4520 Drexel, 5001 Drexel) (.2).	0.2	0.1	\$14.00
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JRW	260	confer with A. Watychowicz regarding claims against properties and related review of prior analysis (4520 Drexel, 5001 Drexel) (.3)	0.3	0.15	\$39.00
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **4611-17 S Drexel Boulevard**
 General Allocation % (Pre 01/29/21): **6.1414552%**
 General Allocation % (01/29/21 Onward, Claims Only): **6.5981309380%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
64	4611-17 S Drexel Boulevard	13.28	\$ 3,203.89	9.26	\$ 1,579.28	22.54	\$ 4,783.17
	Asset Disposition [4]	0.20	\$ 39.67	0.23	\$ 36.05	0.43	\$ 75.73
	Business Operations [5]	6.16	\$ 1,454.05	4.21	\$ 794.20	10.37	\$ 2,248.25
	Claims Administration & Objections [6]	6.93	\$ 1,710.17	4.82	\$ 749.03	11.74	\$ 2,459.20

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 9.26

Specific Allocation Fees: \$ 1,579.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocation and restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance,8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/04/22	JR	140	Follow up communication with insurance broker account analyst requesting property endorsement (4611 Drexel).	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/06/22	JR	140	Follow up correspondence with insurance broker account analyst requesting an update on property endorsement (4611 Drexel) (.1)	0.1	0.1	\$14.00
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
October 2021	Claims Administration & Objections	10/12/21	AW	140	attention to follow up from claimant regarding rollover, review claim, and communicate with K. Duff and J. Wine regarding potential update to claim (4611 Drexel, 4520 Drexel, 6751 Merrill, 7110 Cornell) (.3)	0.3	0.075	\$10.50
October 2021	Claims Administration & Objections	10/12/21	AW	140	attention to voicemail and email from claimant and related email (4611 Drexel, 4520 Drexel, 6751 Merrill, 7110 Cornell) (.1)	0.1	0.025	\$3.50
October 2021	Claims Administration & Objections	10/13/21	AW	140	communicate with K. Duff and J. Wine regarding master claims sheet (4611 Drexel, 4520 Drexel, 6751 Merrill, 7110 Cornell) (.1)	0.1	0.025	\$3.50
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
January 2022	Business Operations	01/13/22	ED	390	Email correspondence with K. Pritchard and accountants regarding Receivership receipts and expenditures during 2021 relating to properties (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, 7109 Calumet).	0.2	0.0040816	\$1.59
January 2022	Business Operations	01/13/22	ED	390	Review of property manager reporting for use in generating 2021 Receiver's property reports (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 1422 E 68th, 6217 Dorchester) (.5)	0.5	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/13/22	ED	390	send financial reporting documents to accountant to use in generating 2021 Receiver's property reports (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 1422 E 68th, 6217 Dorchester) (.3).	0.3	0.0075	\$2.93
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/14/22	JR	140	Review emails from E. Duff containing all financial property reports from property management and generate and organize all financial reports for January through December of 2021 in preparation for review (7448 S Calumet, 7701 S Essex, 816 Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana) (3.9)	3.9	0.0866667	\$12.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Business Operations	01/17/22	JR	140	Review email from K. Pritchard related to monthly schedule of accounts for January through December of 2021, produce all statements and organize in files in preparation for review (7448 S Calumet, 7701 S Essex, 816Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston,8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell,10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana).	0.4	0.0088889	\$1.24
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
November 2021	Business Operations	11/01/21	KBD	390	attention to notice from collection firm regarding unpaid gas bill and exchange related correspondence with K. Pritchard (4611 Drexel) (.2)	0.2	0.2	\$78.00
November 2021	Business Operations	11/03/21	KBD	390	Exchange correspondence with K. Pritchard regarding communication with property manager relating to unpaid gas bill (4611 Drexel) (.1)	0.1	0.1	\$39.00
November 2021	Business Operations	11/11/21	KBD	390	Work on issue regarding collection notice and exchange and revise related correspondence (4611 Drexel).	0.2	0.2	\$78.00
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/28/22	JR	140	Review emails from E. Duff and produce financial property reports related to review of all sold properties in 2021 (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, single family) (.5)	0.5	0.0104167	\$1.46
January 2022	Business Operations	01/31/22	ED	390	Email correspondence with J. Rak and insurance agent regarding additional information required for calculation of refunds of prepaid premium amounts (5001 Drexel, 7051 Bennett, 701 S 5th, 2800 E 81st, 4611 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 86th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8342 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.7	0.0184211	\$7.18
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/02/21	KMP	140	Review notice, prepare draft notice letter, and related communication with K. Duff (4611 Drexel).	0.4	0.4	\$56.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/03/21	JR	140	Review email from accounting firm requesting endorsement, request same from property insurance company and further exchange communication with E. Duff (4611 Drexel).	0.2	0.2	\$28.00
November 2021	Business Operations	11/03/21	KMP	140	Communicate with property manager regarding collection notice for property utility and related communications with K. Duff (4611 Drexel).	0.2	0.2	\$28.00
November 2021	Business Operations	11/05/21	JR	140	Exchange communication with account analyst requesting property endorsement (4611 Drexel).	0.2	0.2	\$28.00
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18
November 2021	Business Operations	11/08/21	JR	140	correspondence with account analyst requesting endorsement for property (4611 Drexel) (.1).	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	JRW	260	Exchange correspondence with K. Duff, K. Pritchard and property manager regarding gas bill (4611 Drexel).	0.2	0.2	\$52.00
November 2021	Business Operations	11/11/21	KMP	140	communications with property manager regarding details relating to utility collection notice from creditor, revise draft notice letter to creditor, and related communications with K. Duff (4611 Drexel) (.4).	0.4	0.4	\$56.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Business Operations	11/24/21	JR	140	Follow up correspondence with account analyst requesting update on property endorsement (4611 Drexel) (.1)	0.1	0.1	\$14.00
November 2021	Business Operations	11/29/21	JR	140	follow up correspondence with account analyst requesting property endorsement (4611 Drexel) (.1).	0.1	0.1	\$14.00
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
November 2021	Claims Administration & Objections	11/05/21	AW	140	review claims, follow up with J. Wine regarding rollover issue, and related correspondence to claimant (4611 Drexel, SSDF4) (.3)	0.3	0.05	\$7.00
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
February 2022	Business Operations	02/22/22	JR	140	Communication with E. Duff regarding property insurance endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
February 2022	Business Operations	02/22/22	JR	140	further communication with advisor requesting policy information (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.004878	\$0.68
February 2022	Business Operations	02/28/22	JR	140	review emails from insurance firm related to premium refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.5).	0.5	0.0121951	\$1.71
November 2021	Claims Administration & Objections	11/17/21	KMP	140	Revise and finalize response and notice letter relating to collection notice for utility invoice and prepare transmittals (4611 Drexel) (.3)	0.3	0.3	\$42.00
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Business Operations	02/28/22	JR	140	Exchange communication with E. Duff related to review of final property endorsements and refunds from insurance firm (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Business Operations	05/02/22	JR	140	Follow up communication with the insurance firm requesting property refund information and confirmation of property insurance refunds (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Business Operations	05/02/22	JR	140	exchange communication with E. Duff regarding status of refunds and set up conference call regarding same (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0027027	\$0.38
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
May 2022	Business Operations	05/12/22	ED	390	Email insurance agent requesting clarification of information provided relating to premium refunds (7255 Euclid, 1422 E 68th, 4611 Drexel) (.1)	0.1	0.0333333	\$13.00
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/01/22	ED	390	Review of further documentation sent by insurance agent relating to policy endorsements terminating coverage for properties sold during 2021(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.4	0.0083333	\$3.25
March 2022	Business Operations	03/02/22	JR	140	Review emails from account analyst and update spreadsheet related to missing endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (1.7)	1.7	0.0414634	\$5.80
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
March 2022	Business Operations	03/02/22	JR	140	follow up communication with account analyst regarding missing endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.1).	0.1	0.002439	\$0.34
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/03/22	ED	390	Review and analysis of insurance policy documents for period beginning May 2021 to identify costs attributable to properties owned during coverage period (4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	1.0	0.0227273	\$8.86
March 2022	Business Operations	03/03/22	ED	390	Email to insurance agents requesting further detail relating to insurance policy documents for period beginning May 2021 (4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	0.0068182	\$2.66
March 2022	Business Operations	03/16/22	JR	140	Review email from insurance broker account manager producing a list of property insurance refunds, brief review of same, correspond with K. Pritchard requesting information related to missing property addressesrelated to refunds, update missing property information related to insurance premium refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.5	0.0121951	\$1.71
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
March 2022	Business Operations	03/16/22	KMP	140	Review spreadsheet from insurance broker identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel).	0.3	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/17/22	JR	140	Review property addresses for various property insurance endorsements related to refunds, update check items spreadsheet with property addresses, communicate with account analyst requesting confirmation on property addresses (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (1.7)	1.7	0.0414634	\$5.80
March 2022	Business Operations	03/17/22	JR	140	review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, singlefamily, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester Avenue, 638 Avers, 7109 Calumet) (.1).	0.1	0.0015873	\$0.22
March 2022	Business Operations	03/17/22	KMP	140	Attention to communications with insurance broker regarding questions about spreadsheet identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel) (.1)	0.1	0.0047619	\$0.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
March 2022	Business Operations	03/18/22	ED	390	Email correspondence with J. Rak regarding review of additional draft property reports received from accountant (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$1.90
December 2021	Business Operations	12/03/21	JR	140	Follow up correspondence with account analyst requesting property insurance endorsement (4611 Drexel) (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
March 2022	Business Operations	03/21/22	ED	390	Begin review of draft reports from accountant for year ended 12/31/2021 (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.8	0.0195122	\$7.61
March 2022	Business Operations	03/21/22	ED	390	Call with J. Rak to discuss allocation of insurance premium refunds received(7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.1	0.002439	\$0.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
March 2022	Business Operations	03/21/22	ED	390	Call with J. Rak to discuss review of draft accounting reports through December 31, 2021 (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$1.90
March 2022	Business Operations	03/21/22	JR	140	Review email to insurance broker account analyst related to property refunds issued and request confirmation of property addresses related to refund allocations, follow up email to account analyst and E. Duff regarding same (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.4)	0.4	0.0097561	\$1.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
March 2022	Business Operations	03/21/22	KMP	140	Attention to communications with insurance broker regarding identification of refunds for terminated coverage on sold properties (5618 MLK, 6356 California, 7110 Cornell, 7201 Constance, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
March 2022	Business Operations	03/24/22	JR	140	extensive review of monthly property reports for all of 2021 (2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.9)	0.9	0.0243243	\$3.41
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Attention to communications with insurance broker regarding spreadsheet tracking refunds for terminated property and GL insurance coverage (5618 MLK, 6356 California, 7110 Cornell, 7201 Constance, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$0.68
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/23/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman, 7051 Bennett, 6437 Kenwood, 5450 Indiana).	0.8	0.0571429	\$8.00
May 2022	Claims Administration & Objections	05/24/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7748 Essex, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7051 Bennett, 6355 Talman, 6437 Kenwood, 4533 Calumet, 7844 Ellis, 4611 Drexel, 4611 Drexel, 6160 MLK, 1700 Juneway, 11117 Longwood, 638 Avers, 7237 Bennett, 5450 Indiana, 6217 Dorchester, 9212 Parnell).	6.8	0.3578947	\$50.11
May 2022	Claims Administration & Objections	05/25/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 4615 Drexel, 4520 Drexel, 7549 Saginaw, 7748 Essex, 816 Marquette, 11117 Longwood, 2909 E 78th, 7549 Essex, 8047 Manistee, 7549 Essex, 8047 Manistee, 6217 Dorchester, 8326 Ellis, 7749 Yates).	5.3	0.4076923	\$57.08
May 2022	Claims Administration & Objections	05/26/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 8326 Ellis, 7749 Yates, 7442 Calumet, 4533 Calumet, 4611 Drexel, 701 S 5th, 7237 Bennett).	4.9	0.6125	\$85.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/27/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (7749 Yates, 7442 Calumet, 4533 Calumet, 4611 Drexel, 6801 East End, 701 S 5th., 7237 Bennett, 7500 Eggleston, 3030 E 79th, 7301 Stewart).	4.9	0.49	\$68.60
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Business Operations	06/28/22	JR	140	review property endorsements for properties (6749 Merrill, 4520 Drexel, 7110 Cornell, 6250 Mozart, 7109 Calumet, 6217 Dorchester, 4611 Drexel, 7024 Paxton, 7255 Euclid, 638 Avers) (2.8).	2.8	0.28	\$39.20
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93
June 2022	Claims Administration & Objections	06/06/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 5955 Sacramento, 4615 Drexel, 7237 Bennett, 6437 Kenwood, 7201 Dorchester, 701 S 5th, 6160 MLK, 7024 Paxton, 6217 Dorchester, 6250 Mozart, 638 Avers, 2909 E 78th, 7549 Essex, 8047 Manistee).	2.7	0.18	\$25.20
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **1131-41 E 79th Place**
 General Allocation % (Pre 01/29/21): **1.4413619%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.5485409344%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
67	1131-41 E 79th Place	3.12	\$ 751.93	3.95	\$ 763.44	7.06	\$ 1,515.38
	Asset Disposition [4]	0.05	\$ 9.31	0.30	\$ 45.21	0.35	\$ 54.52
	Business Operations [5]	1.45	\$ 341.26	0.94	\$ 167.13	2.39	\$ 508.39
	Claims Administration & Objections [6]	1.63	\$ 401.37	2.70	\$ 551.10	4.33	\$ 952.47

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 3.95

Specific Allocation Fees: \$ 763.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocationand restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel,4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston,7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston,8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Claims Administration & Objections	01/12/22	KBD	390	Review correspondence from J. Wine and additional related correspondence regarding claims against properties (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance,8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
October 2021	Business Operations	10/25/21	ED	390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
October 2021	Claims Administration & Objections	10/04/21	AW	140	email exchange with K. Duff and J. Wine regarding report of loss and related email to claimant (1131 E 79th) (.1)	0.1	0.1	\$14.00
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester,7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36
October 2021	Claims Administration & Objections	10/06/21	AW	140	Communicate with K. Duff and J. Wine regarding response from claimant about tax issues (1131 E 79th) (.1)	0.1	0.1	\$14.00
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
October 2021	Claims Administration & Objections	10/13/21	AW	140	Communicate with K. Duff regarding claim abandonment option (1131 E 79th) (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70
October 2021	Claims Administration & Objections	10/15/21	AW	140	attention to voice messages from claimant and related email to claimant (1131 E 79th) (.1).	0.1	0.1	\$14.00
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
October 2021	Claims Administration & Objections	10/15/21	MR	390	Follow up on claim inquiry (1131 E 79th) (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/14/22	JR	140	Review emails from E. Duff containing all financial property reports from property management and generate and organize all financial reports for January through December of 2021 in preparation for review (7448 S Calumet, 7701 S Essex, 816 Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana) (3.9)	3.9	0.0866667	\$12.13
January 2022	Business Operations	01/17/22	JR	140	Review email from K. Pritchard related to monthly schedule of accounts for January through December of 2021, produce all statements and organize in files in preparation for review (7448 S Calumet, 7701 S Essex, 816Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston,8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell,10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana).	0.4	0.0088889	\$1.24
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all 108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	prepare spreadsheet regarding claims and offsets (1131 E 79th, 6749 Merrill, 7024 Paxton, 7110 Cornell) (.4)	0.4	0.1	\$26.00
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
January 2022	Claims Administration & Objections	01/10/22	JRW	260	correspondence from counsel for government agency and A. Porter regarding lien against properties (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/16/21	JR	140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
November 2021	Claims Administration & Objections	11/08/21	AW	140	review claim and related email to K. Duff (1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee) (.3)	0.3	0.075	\$10.50
November 2021	Claims Administration & Objections	11/10/21	AW	140	further review of claim and email exchanges with J. Wine regarding potential correction (2909 E 78th, 7549 Essex, 8047 Manistee, 1131 E 79th) (.2)	0.2	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
November 2021	Claims Administration & Objections	11/17/21	AW	140	follow up email to claimant to confirm claims (2909 E 78th, 7549 Essex, 8047 Manistee, 1131 E 79th) (.1)	0.1	0.025	\$3.50
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/03/22	JRW	260	review court order regarding objections to magistrate order and related correspondence (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
March 2022	Business Operations	03/17/22	JR	140	review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart,4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, singlefamily, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester Avenue, 638 Avers, 7109 Calumet) (.1).	0.1	0.0015873	\$0.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
December 2021	Claims Administration & Objections	12/01/21	AW	140	attention to notices and related email with J. Wine (1131 E 79th, 6250 Mozart) (.2).	0.2	0.1	\$14.00
December 2021	Claims Administration & Objections	12/01/21	JRW	260	Correspondence with accountant, K. Pritchard and A. Watychowicz regarding IRS notices and claims against properties (1131 E 79th, 6250 Mozart) (.4)	0.4	0.2	\$52.00
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expensesin connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
December 2021	Claims Administration & Objections	12/02/21	AW	140	attention to exchange regarding response to correspondence and related email to K. Duff (2909 E 78th, 7549 Essex, 8047 Manistee, 11117 Longwood, 1131 E 79th) (.1).	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2021	Claims Administration & Objections	12/02/21	KMP	140	Prepare draft response to inquiry from claimant regarding beneficiary issues relating to claims and related communication with K. Duff (11117 Longwood, 1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee).	0.3	0.06	\$8.40
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
December 2021	Claims Administration & Objections	12/03/21	AW	140	respond to correspondence from claimant (2909 E 78th, 7549 Essex, 8047 Manistee, 11117 Longwood, 1131 E 79th) (.1).	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/06/21	AW	140	correspond with K. Duff regarding power of attorney issues (2909 E 78th, 7549 Essex, 8047 Manistee, 11117 Longwood, 1131 E 79th) (.1)	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/09/21	AW	140	Responses to emails from claimants regarding claims process and access to claims documents (11117 Longwood, 1131 E 79th).	0.3	0.15	\$21.00
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
March 2022	Claims Administration & Objections	03/23/22	AW	140	Attention to voice message from claimant, research claim and information regarding counsel, and related email to K. Duff (6437 Kenwood, 7026 Cornell, 1131 E 79th, 6217 Dorchester, 7546 Saginaw).	0.4	0.08	\$11.20
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **6217-27 S Dorchester Avenue**
 General Allocation % (Pre 01/29/21): **2.6521060%**
 General Allocation % (01/29/21 Onward, Claims Only): **2.8493153194%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
68	6217-27 S Dorchester Avenue	5.74	\$ 1,383.56	5.92	\$ 1,028.34	11.65	\$ 2,411.90
	Asset Disposition [4]	0.08	\$ 17.13	0.30	\$ 45.21	0.38	\$ 62.34
	Business Operations [5]	2.66	\$ 627.91	1.97	\$ 381.65	4.63	\$ 1,009.56
	Claims Administration & Objections [6]	2.99	\$ 738.51	3.65	\$ 601.49	6.64	\$ 1,340.00

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 5.92

Specific Allocation Fees: \$ 1,028.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	KBD	390	exchange correspondence with J. Wine regarding property expense and inclusion in expense restoration and approval motion (6217 Dorchester) (.1).	0.1	0.1	\$39.00
October 2021	Business Operations	10/29/21	KBD	390	Exchange correspondence with property manager regarding utility invoices (6217 Dorchester) (.1)	0.1	0.1	\$39.00
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocation and restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/28/22	KBD	390	Study correspondence from E. Duff regarding efforts to obtain information from property insurance carrier through insurance broker and recover premium refunds (5001 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid).	0.1	0.002439	\$0.95
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60
April 2022	Claims Administration & Objections	04/18/22	JRW	260	review and analyze documents produced pursuant to subpoena (5450 Indiana, 6217 Dorchester, 6356 California, 6949 Merrill, 701 S 5th, 7600 Kingston) (.8).	0.8	0.1333333	\$34.67
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/11/22	ED	390	prepare summary of insurance cost information relating to sold properties for request to insurance agent (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid) (.4)	0.4	0.01	\$3.90
January 2022	Business Operations	01/11/22	ED	390	email correspondence with insurance agent regarding production of missing endorsements and cost information (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid) (.7).	0.7	0.0175	\$6.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all 108) (.3)	0.3	0.0027778	\$0.39
January 2022	Business Operations	01/13/22	ED	390	send financial reporting documents to accountant to use in generating 2021 Receiver's property reports (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 1422 E 68th, 6217 Dorchester) (.3).	0.3	0.0075	\$2.93
January 2022	Business Operations	01/13/22	ED	390	Email correspondence with K. Pritchard and accountants regarding Receivership receipts and expenditures during 2021 relating to properties (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, 7109 Calumet).	0.2	0.0040816	\$1.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/13/22	ED	390	Review of property manager reporting for use in generating 2021 Receiver's property reports (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 1422 E 68th, 6217 Dorchester) (.5)	0.5	0.0125	\$4.88
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
January 2022	Business Operations	01/14/22	JR	140	Review emails from E. Duff containing all financial property reports from property management and generate and organize all financial reports for January through December of 2021 in preparation for review (7448 S Calumet, 7701 S Essex, 816 Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana) (3.9)	3.9	0.0866667	\$12.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/17/22	JR	140	Review email from K. Pritchard related to monthly schedule of accounts for January through December of 2021, produce all statements and organize in files in preparation for review (7448 S Calumet, 7701 S Essex, 816Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston,8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell,10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana).	0.4	0.0088889	\$1.24
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all 108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/28/22	ED	390	Email correspondence to insurance agent requesting additional documentation relating to insurance refunds for sold properties (5001 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid).	0.3	0.0073171	\$2.85
January 2022	Business Operations	01/28/22	JR	140	Review emails from E. Duff and produce financial property reports related to review of all sold properties in 2021 (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, single family) (.5)	0.5	0.0104167	\$1.46
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21	JR	140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates,2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex,8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
January 2022	Claims Administration & Objections	01/28/22	AW	140	research and communicate with claimant regarding access to claims files (5001 Drexel, 6437 Kenwood, 6217 Dorchester, 11117 Longwood) (.2).	0.2	0.05	\$7.00
January 2022	Claims Administration & Objections	01/28/22	AW	140	prepare files for claimant and related email (5001 Drexel, 6437 Kenwood, 6217 Dorchester, 11117 Longwood) (.2)	0.2	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
November 2021	Claims Administration & Objections	11/05/21	AW	140	review claims, follow up with J. Wine regarding rollover issue, and related correspondence to claimant (4611 Drexel, SSDF4) (.3)	0.3	0.05	\$7.00
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
November 2021	Claims Administration & Objections	11/15/21	AW	140	attention to email from claimant regarding appearance of his name, related research, and email exchanges with K. Duff and J. Wine (638 Avers, 7024 Paxton, 7255 Euclid, 6250 Mozart, 6217 Dorchester) (.2)	0.2	0.04	\$5.60
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	AW	140	review claim with rollover issue, compile key documents from database, and related email to K. Duff and J. Wine (638 Avers, 7024 Paxton, 7255 Euclid, 6250 Mozart, 6217 Dorchester) (.3).	0.3	0.06	\$8.40
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
February 2022	Business Operations	02/22/22	ED	390	Call with J. Rak to discuss resolution of missing information regarding insurance expenditures by property and review of documents prepared by J. Rak (5001 Drexel, 6751 Merrill, 7110 Cornell, 431 E 42nd, 2800 E 81st, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 S Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	0.0065217	\$2.54
November 2021	Claims Administration & Objections	11/17/21	AW	140	email and follow up email with claimant regarding claims process and distribution (638 Avers, 7024 Paxton, 7255 Euclid, 6250 Mozart, 6217 Dorchester) (.2)	0.2	0.04	\$5.60
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
February 2022	Claims Administration & Objections	02/08/22	AW	140	communicate with J. Wine regarding claims documentation (4533 Calumet, 8100 Essex, 6217 Dorchester, 816 Marquette, 6355 Talman) (.1)	0.1	0.02	\$2.80
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Business Operations	05/03/22	ED	390	email correspondence with insurance agent following up on requested information regarding refunds for prepaid premium on cancelled policies (1422 E 68th, 2800 E 81st, 6217 Dorchester, 638 Avers, 7237 Bennett) (.2).	0.2	0.04	\$15.60
May 2022	Business Operations	05/03/22	JR	140	further communication with E. Duff regarding insurance reconciliation of refund of property insurance premiums (1422 E 68th, 2800 E 81st, 6217 Dorchester, 638 Avers, 7237 Bennett) (.2)	0.2	0.04	\$5.60
May 2022	Business Operations	05/03/22	KMP	140	Attention to communications with insurance broker regarding issues relating to refunds for property and GL insurance on final properties sold and missing endorsements (1102 Bingham, 1422 E 68th, 6217 Dorchester, 638 Avers, 7109 Calumet, 7237 Bennett, 7255 Euclid).	0.2	0.0285714	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Business Operations	05/04/22	KMP	140	Attention to further communications with insurance broker regarding issues relating to refunds for property and GL insurance on final properties sold and missing endorsements (1102 Bingham, 1422 E 68th, 6217 Dorchester, 638 Avers, 7109 Calumet, 7237 Bennett, 7255 Euclid).	0.1	0.0142857	\$2.00
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
March 2022	Business Operations	03/01/22	ED	390	Review of further documentation sent by insurance agent relating to policy endorsements terminating coverage for properties sold during 2021(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel,1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby,7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.4	0.0083333	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
March 2022	Business Operations	03/03/22	ED	390	Review and analysis of insurance policy documents for period beginning May 2021 to identify costs attributable to properties owned during coverage period (4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	1.0	0.0227273	\$8.86
March 2022	Business Operations	03/03/22	ED	390	Email to insurance agents requesting further detail relating to insurance policy documents for period beginning May 2021 (4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	0.0068182	\$2.66
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
March 2022	Business Operations	03/16/22	KMP	140	Review spreadsheet from insurance broker identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel).	0.3	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/17/22	JR	140	review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, singlefamily, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester Avenue, 638 Avers, 7109 Calumet) (.1).	0.1	0.0015873	\$0.22
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
March 2022	Business Operations	03/17/22	KMP	140	Attention to communications with insurance broker regarding questions about spreadsheet identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel) (.1)	0.1	0.0047619	\$0.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expensesin connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
March 2022	Claims Administration & Objections	03/07/22	AW	140	prepare file for transfer and email claimants requested claims files (4533 Calumet, 8100 Essex, 6217 Dorchester, 6355 Talman) (.4)	0.4	0.1	\$14.00
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
March 2022	Claims Administration & Objections	03/23/22	AW	140	Attention to voice message from claimant, research claim and information regarding counsel, and related email to K. Duff (6437 Kenwood, 7026 Cornell, 1131 E 79th, 6217 Dorchester, 7546 Saginaw).	0.4	0.08	\$11.20
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/18/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 6355 Talman, 6160 MLK, 11117 Longwood, 7201 Dorchester, 7024 Paxton, 6437 Kenwood, 6217 Dorchester, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham).	3.9	0.325	\$45.50
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/24/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7748 Essex, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7051 Bennett, 6355 Talman, 6437 Kenwood, 4533 Calumet, 7844 Ellis, 4611 Drexel, 4611 Drexel, 6160 MLK, 1700 Juneway, 11117 Longwood, 638 Avers, 7237 Bennett, 5450 Indiana, 6217 Dorchester, 9212 Parnell).	6.8	0.3578947	\$50.11
May 2022	Claims Administration & Objections	05/25/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 4615 Drexel, 4520 Drexel, 7549 Saginaw, 7748 Essex, 816 Marquette, 11117 Longwood, 2909 E 78th, 7549 Essex, 8047 Manistee, 7549 Essex, 8047 Manistee, 6217 Dorchester, 8326 Ellis, 7749 Yates).	5.3	0.4076923	\$57.08
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Business Operations	06/27/22	JR	140	further communication with E. Duff related to property insurance requested information (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (.2).	0.2	0.0117647	\$1.65
June 2022	Business Operations	06/27/22	JR	140	research emails related to various inquiries and requests pertaining to property termination insurance, endorsements and refunds (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (5.8)	5.8	0.3411765	\$47.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Business Operations	06/28/22	JR	140	review property endorsements for properties (6749 Merrill, 4520 Drexel, 7110 Cornell, 6250 Mozart, 7109 Calumet, 6217 Dorchester, 4611 Drexel, 7024 Paxton, 7255 Euclid, 638 Avers) (2.8).	2.8	0.28	\$39.20
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93
June 2022	Claims Administration & Objections	06/06/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 5955 Sacramento, 4615 Drexel, 7237 Bennett, 6437 Kenwood, 7201 Dorchester, 701 S 5th, 6160 MLK, 7024 Paxton, 6217 Dorchester, 6250 Mozart, 638 Avers, 2909 E 78th, 7549 Essex, 8047 Manistee).	2.7	0.18	\$25.20
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **6250 S Mozart Street**
 General Allocation % (Pre 01/29/21): **1.1593563%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.2455655342%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
69	6250 S Mozart Street	2.51	\$ 604.82	5.58	\$ 993.70	8.09	\$ 1,598.51
	Asset Disposition [4]	0.04	\$ 7.49	0.41	\$ 61.25	0.45	\$ 68.74
	Business Operations [5]	1.16	\$ 274.49	1.43	\$ 309.96	2.59	\$ 584.45
	Claims Administration & Objections [6]	1.31	\$ 322.84	3.74	\$ 622.49	5.05	\$ 945.33

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 5.58

Specific Allocation Fees: \$ 993.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocation and restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
October 2021	Asset Disposition	10/01/21	JR	140	Exchange correspondence with property management regarding post-closing reconciliation distributions (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 S Bennett) (.2)	0.2	0.02	\$2.80
October 2021	Asset Disposition	10/12/21	JR	140	Review communication with property management company related to post-closing distributions for various properties and related request for status of post-closing distributions (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart).	0.4	0.08	\$11.20
October 2021	Asset Disposition	10/12/21	KMP	140	Attention to communication with property manager regarding transfer of funds for post-sale property reconciliations, review related bank records, update spreadsheet, and related email exchange with J. Rak (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 Bennett).	0.8	0.08	\$11.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
October 2021	Business Operations	10/25/21	ED	390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester,7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
January 2022	Business Operations	01/27/22	ED	390	review questions from accountant relating to property manager reporting (6250 Mozart) (.3)	0.3	0.3	\$117.00
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
November 2021	Claims Administration & Objections	11/05/21	AW	140	review claims, follow up with J. Wine regarding rollover issue, and related correspondence to claimant (4611 Drexel, SSDF4) (.3)	0.3	0.05	\$7.00
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
November 2021	Claims Administration & Objections	11/15/21	AW	140	attention to email from claimant regarding appearance of his name, related research, and email exchanges with K. Duff and J. Wine (638 Avers, 7024 Paxton, 7255 Euclid, 6250 Mozart, 6217 Dorchester) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	AW	140	review claim with rollover issue, compile key documents from database, and related email to K. Duff and J. Wine (638 Avers, 7024 Paxton, 7255 Euclid, 6250 Mozart, 6217 Dorchester) (.3).	0.3	0.06	\$8.40
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
November 2021	Claims Administration & Objections	11/17/21	AW	140	email and follow up email with claimant regarding claims process and distribution (638 Avers, 7024 Paxton, 7255 Euclid, 6250 Mozart, 6217 Dorchester) (.2)	0.2	0.04	\$5.60
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
March 2022	Business Operations	03/17/22	JR	140	review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart,4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, singlefamily, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester Avenue, 638 Avers, 7109 Calumet) (.1).	0.1	0.0015873	\$0.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
December 2021	Claims Administration & Objections	12/01/21	AW	140	attention to notices and related email with J. Wine (1131 E 79th, 6250 Mozart) (.2).	0.2	0.1	\$14.00
December 2021	Claims Administration & Objections	12/01/21	JRW	260	Correspondence with accountant, K. Pritchard and A. Watychowicz regarding IRS notices and claims against properties (1131 E 79th, 6250 Mozart) (.4)	0.4	0.2	\$52.00
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
March 2022	Claims Administration & Objections	03/08/22	AW	140	Attention to email regarding claims, review claim and supporting documents, work with claimant and counsel on resolution, and related emails to claimant (6250 Mozart, 6356 California).	0.4	0.2	\$28.00
March 2022	Claims Administration & Objections	03/09/22	AW	140	Continued work on claim issue, contact vendor regarding submissions, email exchanges with K. Duff and J. Wine, and related instructions to claimant (6250 Mozart, 6356 California).	0.6	0.3	\$42.00
March 2022	Claims Administration & Objections	03/10/22	AW	140	Attention to proof of claim form and supporting documents, record claim, and related email to counsel and claimant (6250 Mozart, 6356 California).	0.3	0.15	\$21.00
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/23/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman, 7051 Bennett, 6437 Kenwood, 5450 Indiana).	0.8	0.0571429	\$8.00
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/28/22	JR	140	review property endorsements for properties (6749 Merrill, 4520 Drexel, 7110 Cornell, 6250 Mozart, 7109 Calumet, 6217 Dorchester, 4611 Drexel, 7024 Paxton, 7255 Euclid, 638 Avers) (2.8).	2.8	0.28	\$39.20
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/06/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 5955 Sacramento, 4615 Drexel, 7237 Bennett, 6437 Kenwood, 7201 Dorchester, 701 S 5th, 6160 MLK, 7024 Paxton, 6217 Dorchester, 6250 Mozart, 638 Avers, 2909 E 78th, 7549 Essex, 8047 Manistee).	2.7	0.18	\$25.20
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	work on review of claims (8100 Essex Avenue, 7834 Ellis, 7024 Paxton, 6160 MLK, 6801 East End, 7749 Yates, 6250 Mozart, 7760 Coles, 6001 Sacramento, 4317 Michigan, 7748 Essex, 1700 Juneway) (3.6)	3.6	0.3	\$42.00
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **638-40 N Avers Avenue**
 General Allocation % (Pre 01/29/21): **0.4637425%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.4982262137%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
70	638-40 N Avers Avenue	1.00	\$ 241.93	18.79	\$ 3,440.11	19.80	\$ 3,682.04
	Asset Disposition [4]	0.01	\$ 3.00	13.13	\$ 2,367.05	13.15	\$ 2,370.05
	Business Operations [5]	0.47	\$ 109.80	3.03	\$ 629.81	3.49	\$ 739.61
	Claims Administration & Objections [6]	0.52	\$ 129.14	2.63	\$ 443.25	3.16	\$ 572.38

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 18.79

Specific Allocation Fees: \$ 3,440.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Asset Disposition	04/02/22	KBD	390	Draft correspondence to A. Porter and J. Rak and post-sale accounting reconciliation (638 Avers).	0.1	0.1	\$39.00
April 2022	Asset Disposition	04/05/22	KBD	390	Exchange correspondence with K. Pritchard and J. Rak regarding recovery of funds following post-closing reconciliation (638 Avers).	0.1	0.1	\$39.00
October 2021	Asset Disposition	10/13/21	KBD	390	Work on closing documents (638 Avers) (.3)	0.3	0.3	\$117.00
October 2021	Asset Disposition	10/15/21	KBD	390	Attention to closing issues and exchange related correspondence (638 Avers).	0.3	0.3	\$117.00
January 2022	Asset Disposition	01/24/22	KBD	390	Exchange correspondence with J. Rak regarding post-sale reconciliation of expenses (638 Avers) (.3)	0.3	0.3	\$117.00
October 2021	Asset Disposition	10/19/21	KBD	390	Exchange correspondence with claimant's counsel regarding closing and property manager expenses (638 Avers).	0.1	0.1	\$39.00
October 2021	Business Operations	10/01/21	KBD	390	Attention to property expense issue (638 Avers).	0.1	0.1	\$39.00
October 2021	Business Operations	10/04/21	KBD	390	attention to resolution of water meter issue (638 Avers) (.1).	0.1	0.1	\$39.00
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocationand restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel,4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston,7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston,8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
January 2022	Business Operations	01/22/22	KBD	390	draft correspondence regarding property accounting (638 Avers) (.1).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
October 2021	Asset Disposition	10/01/21	AEP	390	Communications with property manager regarding continued search for plumbing invoice associated with alleged water shut-off at receivership property, review invoice, and prepare e-mail to Chicago Water Department seeking assistance in revising faulty full payment certificate, and prepare e-mail to buyer's counsel regarding status of closing (638 Avers) (.2)	0.2	0.2	\$78.00
October 2021	Asset Disposition	10/01/21	JR	140	communication with City of Chicago water department regarding water charges and issues associated with same (638 Avers) (.1)	0.1	0.1	\$14.00
October 2021	Asset Disposition	10/04/21	AEP	390	teleconferences with City of Chicago utility billing department regarding issuance of amended full payment certificate associated with conveyance of receivership property, prepare e-mail to team regarding outcome, and prepare e-mail to buyer's counsel regarding resolution and scheduling of closing (638 Avers) (.3)	0.3	0.3	\$117.00
October 2021	Asset Disposition	10/08/21	JR	140	Communication with A. Porter requesting status of various information for anticipated closing (638 Avers) (.1)	0.1	0.1	\$14.00
October 2021	Asset Disposition	10/08/21	JR	140	further communication with A. Watychowicz and S. Zjalic regarding completion of documents for anticipated closing (638 Avers) (.2).	0.2	0.2	\$28.00
October 2021	Asset Disposition	10/11/21	JR	140	Communication with A. Watychowicz regarding signed closing document in anticipation for closing (638 Avers) (.1)	0.1	0.1	\$14.00
October 2021	Asset Disposition	10/11/21	JR	140	communication with A. Porter and the title company requesting status update related to water certificate in anticipation for closing (638 Avers) (.2).	0.2	0.2	\$28.00
October 2021	Asset Disposition	10/13/21	JR	140	meeting with K. Duff relating to the execution of the closing documents in preparation for closing (638 Avers) (.3).	0.3	0.3	\$42.00
October 2021	Asset Disposition	10/13/21	JR	140	Review, update and produce all the closing documents in anticipation of the Receiver's execution of documents and anticipated closing (638 Avers) (1.7)	1.7	1.7	\$238.00
October 2021	Asset Disposition	10/14/21	AEP	390	Read latest correspondence from J. Rak regarding issues associated with preparation for conveyance of receivership property, revise seller's figures, and transmit same to title agent with comments regarding modifications (638 Avers).	0.2	0.2	\$78.00
October 2021	Asset Disposition	10/15/21	JR	140	Attend closing for property (638 Avers) (1.8)	1.8	1.8	\$252.00
October 2021	Asset Disposition	10/15/21	JR	140	exchange communication with property management, real estate broker, insurance broker, accounting firm, K. Duff and K. Pritchard confirming closing details (638 Avers) (.3)	0.3	0.3	\$42.00
October 2021	Asset Disposition	10/15/21	JR	140	further communication with property management requesting status update on water applications related to credit applied to water balance (638 Avers) (.1).	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
April 2022	Asset Disposition	04/04/22	JR	140	Review email from K. Duff requesting information for post-closing reconciliation for property and provide detailed information regarding same (638 Avers).	0.2	0.2	\$28.00
April 2022	Asset Disposition	04/05/22	KMP	140	Review prior correspondence with property manager regarding post-closing reconciliation for sold property, and related communications with K. Duff and J. Rak (638 Avers) (.3)	0.3	0.3	\$42.00
April 2022	Asset Disposition	04/05/22	KMP	140	prepare correspondence to property manager requesting disbursement of post-closing funds (638 Avers) (.1).	0.1	0.1	\$14.00
October 2021	Asset Disposition	10/18/21	JR	140	review email from J. Wine requesting closing documents related to the sale of property and provide same (638 Avers) (.1).	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
October 2021	Business Operations	10/19/21	JRW	260	Confer with J. Rak regarding closing documentation (638 Avers) (.1)	0.1	0.1	\$26.00
October 2021	Business Operations	10/19/21	JRW	260	exchange correspondence with city counsel regarding municipal court matter (638 Avers) (.1).	0.1	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Asset Disposition	01/14/22	KMP	140	Review bank records for property relating to post-sale distribution by property manager and related communication with J. Rak (638 Avers).	0.2	0.2	\$28.00
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Asset Disposition	01/24/22	KMP	140	Review property manager's post-sale accounting for property, compile and analyze related invoices and reports, and related communications with K. Duff and J. Rak (638 Avers).	0.9	0.9	\$126.00
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/13/22	ED	390	review of property manager reporting for use in generating 2021 Receiver's Property Reports (9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana, 7255 Euclid, 7237 Bennett, 638 Avers, 7109 Calumet) (.1).	0.1	0.0125	\$4.88
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
January 2022	Business Operations	01/13/22	ED	390	Email correspondence with K. Pritchard and accountants regarding Receivership receipts and expenditures during 2021 relating to properties (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, 7109 Calumet).	0.2	0.0040816	\$1.59
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
January 2022	Business Operations	01/14/22	JR	140	communication with K. Pritchard requesting update relating to post-closing reconciliation balance regarding sold property (638 Avers) (.1).	0.1	0.1	\$14.00
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28
January 2022	Business Operations	01/24/22	JR	140	follow up communication with property management requesting status of post-closing reconciliation for closed property and request status of property financials including water bill refund, further related communication with K. Duff and K. Pritchard regarding status (638 Avers) (.5).	0.5	0.5	\$70.00
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
November 2021	Business Operations	11/19/21	KBD	390	exchange correspondence with property manager regarding property expenses and final accounting (638 Avers) (.1).	0.1	0.1	\$39.00
November 2021	Business Operations	11/22/21	KBD	390	Draft correspondence to K. Pritchard and J. Rak and property manager regarding property expenses (638 Avers) (.1)	0.1	0.1	\$39.00
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
January 2022	Business Operations	01/28/22	JR	140	Review emails from E. Duff and produce financial property reports related to review of all sold properties in 2021 (4750 Indiana, 7024 Paxton, 7840 Yates, 2800E 81st, 4611 Drexel, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, single family) (.5)	0.5	0.0104167	\$1.46
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/02/21	AEP	390	Read e-mail from J. Rak regarding closing statement associated with conveyance of receivership property, research files and e-mail communications for additional information, and reply accordingly (638 Avers).	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	attention to communication with property manager regarding request for post-sale funding for security door installation, and related review of prior communications (638 Avers) (.2)	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	review property statements, correspondence with K. Pritchard, K. Duff and property management regarding reconciliation of final account balance for property (638 Avers) (2.1).	2.1	2.1	\$294.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/22/21	KMP	140	Attention to further communications with property manager regarding post-sale request for funding for security door installation, related review of materials on owner portal relating to post-sale fund reconciliation, related telephone conference with J. Rak, and related communications with K. Duff and A. Porter (638 Avers).	1.6	1.6	\$224.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/01/21	JRW	260	Exchange correspondence with corporation counsel regarding housing court order dismissing defendant and update records regarding same (638 Avers) (.1)	0.1	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
January 2022	Claims Administration & Objections	01/28/22	AW	140	Attention to and response to claimant regarding sold properties (638 Avers, 7844 Ellis) (.1)	0.1	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
November 2021	Claims Administration & Objections	11/05/21	AW	140	review claims, follow up with J. Wine regarding rollover issue, and related correspondence to claimant (4611 Drexel, SSDF4) (.3)	0.3	0.05	\$7.00
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
November 2021	Claims Administration & Objections	11/15/21	AW	140	attention to email from claimant regarding appearance of his name, related research, and email exchanges with K. Duff and J. Wine (638 Avers, 7024 Paxton, 7255 Euclid, 6250 Mozart, 6217 Dorchester) (.2)	0.2	0.04	\$5.60
November 2021	Claims Administration & Objections	11/16/21	AW	140	review claim with rollover issue, compile key documents from database, and related email to K. Duff and J. Wine (638 Avers, 7024 Paxton, 7255 Euclid, 6250 Mozart, 6217 Dorchester) (.3).	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
February 2022	Business Operations	02/22/22	ED	390	Call with J. Rak to discuss resolution of missing information regarding insurance expenditures by property and review of documents prepared by J. Rak (5001 Drexel, 6751 Merrill, 7110 Cornell, 431 E 42nd, 2800 E 81st, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 S Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	0.0065217	\$2.54
November 2021	Claims Administration & Objections	11/17/21	AW	140	email and follow up email with claimant regarding claims process and distribution (638 Avers, 7024 Paxton, 7255 Euclid, 6250 Mozart, 6217 Dorchester) (.2)	0.2	0.04	\$5.60
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Asset Disposition	05/23/22	KMP	140	Communicate with property manager to inquire as to status of distribution of post-sale reconciliation funds for sold property (638 Avers) (.2)	0.2	0.2	\$28.00
May 2022	Business Operations	05/03/22	ED	390	email correspondence with insurance agent following up on requested information regarding refunds for prepaid premium on cancelled policies (1422 E 68th, 2800 E 81st, 6217 Dorchester, 638 Avers, 7237 Bennett) (.2).	0.2	0.04	\$15.60
May 2022	Business Operations	05/03/22	JR	140	further communication with E. Duff regarding insurance reconciliation of refund of property insurance premiums (1422 E 68th, 2800 E 81st, 6217 Dorchester, 638 Avers, 7237 Bennett) (.2)	0.2	0.04	\$5.60
May 2022	Business Operations	05/03/22	KMP	140	Attention to communications with insurance broker regarding issues relating to refunds for property and GL insurance on final properties sold and missing endorsements (1102 Bingham, 1422 E 68th, 6217 Dorchester, 638 Avers, 7109 Calumet, 7237 Bennett, 7255 Euclid).	0.2	0.0285714	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Business Operations	05/04/22	KMP	140	Attention to further communications with insurance broker regarding issues relating to refunds for property and GL insurance on final properties sold and missing endorsements (1102 Bingham, 1422 E 68th, 6217 Dorchester, 638 Avers, 7109 Calumet, 7237 Bennett, 7255 Euclid).	0.1	0.0142857	\$2.00
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
March 2022	Business Operations	03/01/22	ED	390	Review of further documentation sent by insurance agent relating to policy endorsements terminating coverage for properties sold during 2021(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel,1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby,7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.4	0.0083333	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
March 2022	Business Operations	03/03/22	ED	390	Email to insurance agents requesting further detail relating to insurance policy documents for period beginning May 2021 (4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	0.0068182	\$2.66
March 2022	Business Operations	03/03/22	ED	390	Review and analysis of insurance policy documents for period beginning May 2021 to identify costs attributable to properties owned during coverage period (4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	1.0	0.0227273	\$8.86
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
March 2022	Business Operations	03/16/22	KMP	140	Review spreadsheet from insurance broker identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel).	0.3	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/17/22	JR	140	review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, singlefamily, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester Avenue, 638 Avers, 7109 Calumet) (.1).	0.1	0.0015873	\$0.22
March 2022	Business Operations	03/17/22	KMP	140	Attention to communications with insurance broker regarding questions about spreadsheet identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel) (.1)	0.1	0.0047619	\$0.67
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
December 2021	Claims Administration & Objections	12/02/21	AW	140	Email exchange regarding proposed email on discovery issues (8100 Essex, 7834 Ellis, 638 Avers, 7748 Essex) (.1)	0.1	0.025	\$3.50
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expensesin connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
December 2021	Claims Administration & Objections	12/03/21	AW	140	email exchange with K. Duff and J. Wine regarding confidentiality issues and discovery process and related email to claimant (8100 Essex, 7834 Ellis, 638 Avers, 7748 Essex) (.2)	0.2	0.05	\$7.00
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	Draft response to claimant regarding secondary email issues (8100 Essex; 7834 Ellis; 638 Avers; 7748 Essex) (.1)	0.1	0.025	\$3.50
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/24/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7748 Essex, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7051 Bennett, 6355 Talman, 6437 Kenwood, 4533 Calumet, 7844 Ellis, 4611 Drexel, 4611 Drexel, 6160 MLK, 1700 Juneway, 11117 Longwood, 638 Avers, 7237 Bennett, 5450 Indiana, 6217 Dorchester, 9212 Parnell).	6.8	0.3578947	\$50.11
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/27/22	JR	140	further communication with E. Duff related to property insurance requested information (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (.2).	0.2	0.0117647	\$1.65
June 2022	Business Operations	06/27/22	JR	140	research emails related to various inquiries and requests pertaining to property termination insurance, endorsements and refunds (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (5.8)	5.8	0.3411765	\$47.76
June 2022	Business Operations	06/28/22	JR	140	review property endorsements for properties (6749 Merrill, 4520 Drexel, 7110 Cornell, 6250 Mozart, 7109 Calumet, 6217 Dorchester, 4611 Drexel, 7024 Paxton, 7255 Euclid, 638 Avers) (2.8).	2.8	0.28	\$39.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93
June 2022	Claims Administration & Objections	06/06/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 5955 Sacramento, 4615 Drexel, 7237 Bennett, 6437 Kenwood, 7201 Dorchester, 701 S 5th, 6160 MLK, 7024 Paxton, 6217 Dorchester, 6250 Mozart, 638 Avers, 2909 E 78th, 7549 Essex, 8047 Manistee).	2.7	0.18	\$25.20
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **701-13 S 5th Avenue**
 General Allocation % (Pre 01/29/21): **1.2220242%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.3128934009%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
71	701-13 S 5th Avenue	2.64	\$ 637.51	4.22	\$ 702.68	6.86	\$ 1,340.19
	Asset Disposition [4]	0.04	\$ 7.89	0.58	\$ 85.05	0.62	\$ 92.95
	Business Operations [5]	1.23	\$ 289.33	0.22	\$ 49.80	1.45	\$ 339.12
	Claims Administration & Objections [6]	1.38	\$ 340.29	3.41	\$ 567.84	4.79	\$ 908.12

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 4.22

Specific Allocation Fees: \$ 702.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communicationwith potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex,7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis,8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates,2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex,8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/18/22	JRW	260	review and analyze documents produced pursuant to subpoena (5450 Indiana, 6217 Dorchester, 6356 California, 6949 Merrill, 701 S 5th, 7600 Kingston) (.8).	0.8	0.1333333	\$34.67
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleson, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
January 2022	Business Operations	01/31/22	ED	390	Email correspondence with J. Rak and insurance agent regarding additional information required for calculation of refunds of prepaid premium amounts (5001 Drexel, 7051 Bennett, 701 S 5th, 2800 E 81st, 4611 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 86th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8342 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.7	0.0184211	\$7.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21	JR	140	Further analysis and search of lien waiver related to discrepancies for various properties (5955 Sacramento, 6001 Sacramento, 701 S 5th, 7110 Cornell) (1.4)	1.4	0.35	\$49.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/23/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman, 7051 Bennett, 6437 Kenwood, 5450 Indiana).	0.8	0.0571429	\$8.00
May 2022	Claims Administration & Objections	05/26/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 8326 Ellis, 7749 Yates, 7442 Calumet, 4533 Calumet, 4611 Drexel, 701 S 5th, 7237 Bennett).	4.9	0.6125	\$85.75
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/27/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (7749 Yates, 7442 Calumet, 4533 Calumet, 4611 Drexel, 6801 East End, 701 S 5th., 7237 Bennett, 7500 Eggleston, 3030 E 79th, 7301 Stewart).	4.9	0.49	\$68.60
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93
June 2022	Claims Administration & Objections	06/06/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 5955 Sacramento, 4615 Drexel, 7237 Bennett, 6437 Kenwood, 7201 Dorchester, 701 S 5th, 6160 MLK, 7024 Paxton, 6217 Dorchester, 6250 Mozart, 638 Avers, 2909 E 78th, 7549 Essex, 8047 Manistee).	2.7	0.18	\$25.20
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7024-32 S Paxton Avenue**
 General Allocation % (Pre 01/29/21): **2.2247108%**
 General Allocation % (01/29/21 Onward, Claims Only): **2.3901392684%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
72	7024-32 S Paxton Avenue	4.81	\$ 1,160.59	4.02	\$ 778.89	8.83	\$ 1,939.49
	Asset Disposition [4]	0.07	\$ 14.37	0.23	\$ 36.05	0.31	\$ 50.43
	Business Operations [5]	2.23	\$ 526.72	0.99	\$ 166.44	3.22	\$ 693.16
	Claims Administration & Objections [6]	2.51	\$ 619.50	2.80	\$ 576.40	5.31	\$ 1,195.90

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 4.02

Specific Allocation Fees: \$ 778.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocation and restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
October 2021	Claims Administration & Objections	10/20/21	KBD	390	study correspondence from J. Wine regarding claims analysis (7024 Paxton) (.1).	0.1	0.1	\$39.00
January 2022	Claims Administration & Objections	01/12/22	KBD	390	Review correspondence from J. Wine and additional related correspondence regarding claims against properties (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance,8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/13/22	ED	390	send financial reporting documents to accountant to use in generating 2021 Receiver's property reports (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 1422 E 68th, 6217 Dorchester) (.3).	0.3	0.0075	\$2.93
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
January 2022	Business Operations	01/13/22	ED	390	Email correspondence with K. Pritchard and accountants regarding Receivership receipts and expenditures during 2021 relating to properties(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, 7109 Calumet).	0.2	0.0040816	\$1.59
January 2022	Business Operations	01/13/22	ED	390	Review of property manager reporting for use in generating 2021 Receiver's property reports (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 1422 E 68th, 6217 Dorchester) (.5)	0.5	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
January 2022	Business Operations	01/14/22	JR	140	Review emails from E. Duff containing all financial property reports from property management and generate and organize all financial reports for January through December of 2021 in preparation for review (7448 S Calumet, 7701 S Essex, 816 Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana) (3.9)	3.9	0.0866667	\$12.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Business Operations	01/17/22	JR	140	Review email from K. Pritchard related to monthly schedule of accounts for January through December of 2021, produce all statements and organize in files in preparation for review (7448 S Calumet, 7701 S Essex, 816 Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana).	0.4	0.0088889	\$1.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleson, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	JRW	260	prepare spreadsheet regarding claims and offsets (1131 E 79th, 6749 Merrill, 7024 Paxton, 7110 Cornell) (.4)	0.4	0.1	\$26.00
January 2022	Business Operations	01/28/22	JR	140	Review emails from E. Duff and produce financial property reports related to review of all sold properties in 2021 (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, single family) (.5)	0.5	0.0104167	\$1.46
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
January 2022	Claims Administration & Objections	01/10/22	JRW	260	correspondence from counsel for government agency and A. Porter regarding lien against properties (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
January 2022	Claims Administration & Objections	01/12/22	JRW	260	review claims against property and related analysis to K. Duff (7024 S Paxton) (.3)	0.3	0.3	\$78.00
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
November 2021	Claims Administration & Objections	11/05/21	AW	140	review claims, follow up with J. Wine regarding rollover issue, and related correspondence to claimant (4611 Drexel, SSDF4) (.3)	0.3	0.05	\$7.00
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
November 2021	Claims Administration & Objections	11/15/21	AW	140	attention to email from claimant regarding appearance of his name, related research, and email exchanges with K. Duff and J. Wine (638 Avers, 7024 Paxton, 7255 Euclid, 6250 Mozart, 6217 Dorchester) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	AW	140	review claim with rollover issue, compile key documents from database, and related email to K. Duff and J. Wine (638 Avers, 7024 Paxton, 7255 Euclid, 6250 Mozart, 6217 Dorchester) (.3).	0.3	0.06	\$8.40
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
November 2021	Claims Administration & Objections	11/17/21	AW	140	email and follow up email with claimant regarding claims process and distribution (638 Avers, 7024 Paxton, 7255 Euclid, 6250 Mozart, 6217 Dorchester) (.2)	0.2	0.04	\$5.60
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	JRW	260	review court order regarding objections to magistrate order and related correspondence (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00
March 2022	Business Operations	03/01/22	ED	390	Review of further documentation sent by insurance agent relating to policy endorsements terminating coverage for properties sold during 2021(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel,1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby,7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.4	0.0083333	\$3.25
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
March 2022	Business Operations	03/16/22	KMP	140	Review spreadsheet from insurance broker identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel).	0.3	0.0142857	\$2.00
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
March 2022	Business Operations	03/17/22	JR	140	review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, singlefamily, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester Avenue, 638 Avers, 7109 Calumet) (.1).	0.1	0.0015873	\$0.22
March 2022	Business Operations	03/17/22	KMP	140	Attention to communications with insurance broker regarding questions about spreadsheet identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel) (.1)	0.1	0.0047619	\$0.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expensesin connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/18/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 6355 Talman, 6160 MLK, 11117 Longwood, 7201 Dorchester, 7024 Paxton, 6437 Kenwood, 6217 Dorchester, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham).	3.9	0.325	\$45.50
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/28/22	JR	140	review property endorsements for properties (6749 Merrill, 4520 Drexel, 7110 Cornell, 6250 Mozart, 7109 Calumet, 6217 Dorchester, 4611 Drexel, 7024 Paxton, 7255 Euclid, 638 Avers) (2.8).	2.8	0.28	\$39.20
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/06/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 5955 Sacramento, 4615 Drexel, 7237 Bennett, 6437 Kenwood, 7201 Dorchester, 701 S 5th, 6160 MLK, 7024 Paxton, 6217 Dorchester, 6250 Mozart, 638 Avers, 2909 E 78th, 7549 Essex, 8047 Manistee).	2.7	0.18	\$25.20
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	work on review of claims (8100 Essex Avenue, 7834 Ellis, 7024 Paxton, 6160 MLK, 6801 East End, 7749 Yates, 6250 Mozart, 7760 Coles, 6001 Sacramento, 4317 Michigan, 7748 Essex, 1700 Juneway) (3.6)	3.6	0.3	\$42.00
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7255-57 S Euclid Avenue**
 General Allocation % (Pre 01/29/21): **1.2157575%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.3061606143%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
73	7255-57 S Euclid Avenue	2.63	\$ 634.24	5.21	\$ 904.13	7.84	\$ 1,538.37
	Asset Disposition [4]	0.04	\$ 7.85	0.44	\$ 65.10	0.48	\$ 72.96
	Business Operations [5]	1.22	\$ 287.84	2.16	\$ 353.60	3.38	\$ 641.44
	Claims Administration & Objections [6]	1.37	\$ 338.54	2.61	\$ 485.43	3.98	\$ 823.97

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 5.21

Specific Allocation Fees: \$ 904.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocation and restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/28/22	KBD	390	Study correspondence from E. Duff regarding efforts to obtain information from property insurance carrier through insurance broker and recover premium refunds (5001 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid).	0.1	0.002439	\$0.95
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
October 2021	Asset Disposition	10/01/21	JR	140	Exchange correspondence with property management regarding post-closing reconciliation distributions (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 S Bennett) (.2)	0.2	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/12/21	KMP	140	Attention to communication with property manager regarding transfer of funds for post-sale property reconciliations, review related bank records, update spreadsheet, and related email exchange with J. Rak (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 Bennett).	0.8	0.08	\$11.20
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
April 2022	Business Operations	04/05/22	JR	140	exchange correspondence with E. Duff and accountant requesting corrections to be made to reporting spreadsheet (7255 Euclid, 7109 Calumet) (.3).	0.3	0.15	\$21.00
April 2022	Business Operations	04/05/22	JR	140	review and confirm on December 2020 reporting discrepancies related to properties (7255 Euclid, 7109 Calumet) (.8)	0.8	0.4	\$56.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/11/22	ED	390	email correspondence with insurance agent regarding production of missing endorsements and cost information (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid) (.7).	0.7	0.0175	\$6.83
January 2022	Business Operations	01/11/22	ED	390	prepare summary of insurance cost information relating to sold properties for request to insurance agent (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid) (.4)	0.4	0.01	\$3.90
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/13/22	ED	390	review of property manager reporting for use in generating 2021 Receiver's Property Reports (9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana, 7255 Euclid, 7237 Bennett, 638 Avers, 7109 Calumet) (.1).	0.1	0.0125	\$4.88
January 2022	Business Operations	01/13/22	ED	390	Email correspondence with K. Pritchard and accountants regarding Receivership receipts and expenditures during 2021 relating to properties (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, 7109 Calumet).	0.2	0.0040816	\$1.59
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
January 2022	Business Operations	01/28/22	ED	390	Email correspondence to insurance agent requesting additional documentation relating to insurance refunds for sold properties (5001 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 9610 Woodlawn, 7300 St Lawrence, 1401 W 109th, 310 E 50th, 6807 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 7327 Bennett, 6217 Dorchester, 7255 Euclid).	0.3	0.0073171	\$2.85
January 2022	Business Operations	01/28/22	JR	140	Review emails from E. Duff and produce financial property reports related to review of all sold properties in 2021 (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, single family) (.5)	0.5	0.0104167	\$1.46
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all 108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all 108) (.6)	0.6	0.0055556	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
November 2021	Asset Disposition	11/16/21	JR	140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
November 2021	Claims Administration & Objections	11/05/21	AW	140	review claims, follow up with J. Wine regarding rollover issue, and related correspondence to claimant (4611 Drexel, SSDF4) (.3)	0.3	0.05	\$7.00
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
November 2021	Claims Administration & Objections	11/15/21	AW	140	attention to email from claimant regarding appearance of his name, related research, and email exchanges with K. Duff and J. Wine (638 Avers, 7024 Paxton, 7255 Euclid, 6250 Mozart, 6217 Dorchester) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	AW	140	review claim with rollover issue, compile key documents from database, and related email to K. Duff and J. Wine (638 Avers, 7024 Paxton, 7255 Euclid, 6250 Mozart, 6217 Dorchester) (.3).	0.3	0.06	\$8.40
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
November 2021	Claims Administration & Objections	11/17/21	AW	140	email and follow up email with claimant regarding claims process and distribution (638 Avers, 7024 Paxton, 7255 Euclid, 6250 Mozart, 6217 Dorchester) (.2)	0.2	0.04	\$5.60
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Business Operations	05/03/22	KMP	140	Attention to communications with insurance broker regarding issues relating to refunds for property and GL insurance on final properties sold and missing endorsements (1102 Bingham, 1422 E 68th, 6217 Dorchester, 638 Avers, 7109 Calumet, 7237 Bennett, 7255 Euclid).	0.2	0.0285714	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Business Operations	05/04/22	KMP	140	Attention to further communications with insurance broker regarding issues relating to refunds for property and GL insurance on final properties sold and missing endorsements (1102 Bingham, 1422 E 68th, 6217 Dorchester, 638 Avers, 7109 Calumet, 7237 Bennett, 7255 Euclid).	0.1	0.0142857	\$2.00
May 2022	Business Operations	05/12/22	ED	390	Email insurance agent requesting clarification of information provided relating to premium refunds (7255 Euclid, 1422 E 68th, 4611 Drexel) (.1)	0.1	0.0333333	\$13.00
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
March 2022	Business Operations	03/01/22	ED	390	Review of further documentation sent by insurance agent relating to policy endorsements terminating coverage for properties sold during 2021(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel,1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby,7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.4	0.0083333	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
March 2022	Business Operations	03/03/22	ED	390	Email to insurance agents requesting further detail relating to insurance policy documents for period beginning May 2021 (4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	0.0068182	\$2.66
March 2022	Business Operations	03/03/22	ED	390	Review and analysis of insurance policy documents for period beginning May 2021 to identify costs attributable to properties owned during coverage period (4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	1.0	0.0227273	\$8.86
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
March 2022	Business Operations	03/16/22	KMP	140	Review spreadsheet from insurance broker identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel).	0.3	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/17/22	JR	140	review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, singlefamily, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester Avenue, 638 Avers, 7109 Calumet) (.1).	0.1	0.0015873	\$0.22
March 2022	Business Operations	03/17/22	KMP	140	Attention to communications with insurance broker regarding questions about spreadsheet identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel) (.1)	0.1	0.0047619	\$0.67
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
December 2021	Claims Administration & Objections	12/01/21	AW	140	Prepare link containing claims files and related email to claimant (7255 Euclid) (.2)	0.2	0.2	\$28.00
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/27/22	JR	140	further communication with E. Duff related to property insurance requested information (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (.2).	0.2	0.0117647	\$1.65
June 2022	Business Operations	06/27/22	JR	140	research emails related to various inquiries and requests pertaining to property termination insurance, endorsements and refunds (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (5.8)	5.8	0.3411765	\$47.76
June 2022	Business Operations	06/28/22	JR	140	review property endorsements for properties (6749 Merrill, 4520 Drexel, 7110 Cornell, 6250 Mozart, 7109 Calumet, 6217 Dorchester, 4611 Drexel, 7024 Paxton, 7255 Euclid, 638 Avers) (2.8).	2.8	0.28	\$39.20
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/14/22	JRW	260	Analyze claims against property (7107 Bennett, 7255 Euclid, 7508 Essex, 7748 Essex, 7749 Yates, 8209 S Ellis) (2.3)	2.3	0.3833333	\$99.67
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **3074 E Cheltenham Place**
 General Allocation % (Pre 01/29/21): **1.3285597%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.4273507743%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
74	3074 E Cheltenham Place	2.87	\$ 693.09	147.04	\$ 41,734.56	149.92	\$ 42,427.65
	Asset Disposition [4]	0.04	\$ 8.58	0.27	\$ 41.14	0.31	\$ 49.73
	Business Operations [5]	1.33	\$ 314.55	1.98	\$ 379.79	3.31	\$ 694.34
	Claims Administration & Objections [6]	1.50	\$ 369.96	144.80	\$ 41,313.62	146.30	\$ 41,683.58

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 147.04

Specific Allocation Fees: \$ 41,734.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/04/21	KBD	390	Attention to dismissal of state court action (3074 Cheltenham) (.1)	0.1	0.1	\$39.00
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
October 2021	Claims Administration & Objections	10/01/21	KBD	390	further confer with K. J. Wine regarding claims (Group 1) (.2)	0.2	0.04	\$15.60
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocation and restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
October 2021	Claims Administration & Objections	10/01/21	KBD	390	Confer with M. Rachlis and J. Wine regarding claims analysis and discovery issues (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/01/21	KBD	390	confer with SEC (Group 1) (.5)	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/04/21	KBD	390	confer with A. Porter and J. Wine regarding depositions (Group 1) (.3)	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/04/21	KBD	390	legal research regarding claims issues (Group 1) (.3).	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/04/21	KBD	390	Attention to motion to compel and related communications (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/05/21	KBD	390	Confer with J. Wine regarding claims discovery issues (Group 1) (.6)	0.6	0.12	\$46.80
October 2021	Claims Administration & Objections	10/06/21	KBD	390	email exchange with J. Wine and A. Watychowicz regarding supplemental discovery and communications with claimants (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/06/21	KBD	390	Confer with A. Porter and J. Wine regarding discovery for claims process (Group 1) (.5)	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/06/21	KBD	390	study claimant discovery responses (Group 1) (.3).	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/07/21	KBD	390	Exchange correspondence with J. Wine regarding claimant document production issues (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/08/21	KBD	390	confer with J. Wine, A. Porter, and M. Rachlis regarding depositions (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/08/21	KBD	390	Exchange correspondence with J. Wine regarding claimant production (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/08/21	KBD	390	study subpoena and exchange related correspondence (Group 1) (.3).	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/12/21	KBD	390	Attention to communications with claimants related to protective order (Group 1) (.1)	0.1	0.02	\$7.80
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
October 2021	Claims Administration & Objections	10/12/21	KBD	390	exchange correspondence with J. Wine regarding draft subpoenas (Group 1) (.1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/03/22	KBD	390	Work on position statement template and accompanying correspondence to claimants and exchange related correspondence J. Wine and M. Rachlis (Group 1) (.4)	0.4	0.08	\$31.20
October 2021	Claims Administration & Objections	10/13/21	KBD	390	work on discovery issue (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/04/22	KBD	390	Study and revise communication to claimants about position statement and exchange various related correspondence (Group 1) (.5)	0.5	0.1	\$39.00
January 2022	Claims Administration & Objections	01/04/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding communication relating to rebuttal expert (Group 1) (.1).	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/15/21	KBD	390	attention to correspondence regarding deposition planning (Group 1) (.1).	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/18/21	KBD	390	Confer with J. Wine and M. Rachlis regarding claims work, potential avenues for claims resolution, and discovery issues (Group 1) (.8)	0.8	0.16	\$62.40
October 2021	Claims Administration & Objections	10/18/21	KBD	390	review correspondence from A. Watychowicz regarding depositions (Group 1) (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/05/22	KBD	390	exchange correspondence with J. Wine regarding communication regarding expert discovery (Group 1) (.1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/05/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding claimant position statements, service issue, and communication with claimants (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/19/21	KBD	390	Attention to claimant communication and review related correspondence from A. Watychowicz (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/19/21	KBD	390	exchange correspondence with J. Wine regarding deposition (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/06/22	KBD	390	Telephone conference with SEC (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/06/22	KBD	390	study draft avoidance disclosure and related correspondence (Group 1) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/20/21	KBD	390	Telephone conference with J. Wine regarding discovery planning and approach to depositions and communication with claimant (Group 1) (.2)	0.2	0.04	\$15.60
January 2022	Claims Administration & Objections	01/06/22	KBD	390	confer with J. Wine and M. Rachlis regarding avoidance disclosure (Group 1) (.1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/07/22	KBD	390	Study and revise several drafts of avoidance disclosure and exchange various related correspondence (Group 1).	3.1	0.62	\$241.80
October 2021	Claims Administration & Objections	10/23/21	KBD	390	Exchange correspondence with A. Porter regarding depositions (Group 1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/25/21	KBD	390	Confer with J. Wine regarding deposition (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/26/21	KBD	390	Exchange correspondence and telephone conference with J. Wine and M. Rachlis regarding investor claimant depositions and hearing before Judge Kim (Group 1) (.6)	0.6	0.12	\$46.80
January 2022	Claims Administration & Objections	01/10/22	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding disclosure statement (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/10/22	KBD	390	Telephone conference with SEC regarding claims-related issue (Group 1)(.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/27/21	KBD	390	Prepare for and attend hearing before Judge Kim on motion to compel (Group 1) (.5)	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/27/21	KBD	390	exchange correspondence regarding depositions and noticing party (Group 1) (.2)	0.2	0.04	\$15.60
April 2022	Claims Administration & Objections	04/19/22	KBD	390	confer with M. Rachlis and J. Wine regarding potential evidentiary hearing before Judge Lee (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/27/21	KBD	390	confer with J. Wine regarding hearing before Judge Kim and claimants' depositions (Group 1) (.7)	0.7	0.14	\$54.60
April 2022	Claims Administration & Objections	04/19/22	KBD	390	exchange correspondence with A. Porter regarding release issue (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with J. Wine regarding depositions (Group 1) (.2).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/12/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding position statement (Group 1) (.1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/14/22	KBD	390	Review claimant's motion to take discovery (Group 1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/18/22	KBD	390	exchange correspondence with J. Wine, M. Rachlis, and A. Porter regarding scheduling relating to claimant's discovery motion (Group 1) (.1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/18/22	KBD	390	Telephone conference with J. Wine regarding EB records database issue and potential additional discovery (Group 1) (.3)	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/18/22	KBD	390	exchange correspondence with K. Pritchard regarding confirmation of information relating to claims against properties (3074 Cheltenham, 7625 East End, 7635 East End, 7750Muskegon, 7201 Constance, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417Oglesby, 7922 Luella, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8529 Rhodes, 11318 Church, 2129 W 71st, 6749 Merrill, 7110 Cornell, 7925 Kingston, 9212 Parnell, 7210 Vernon, 6825 Indiana, 406 E 87th, 6554Rhodes, 7712 Euclid, 8432 Essex, 3213 Throop, 8107 Kingston, 8346 Constance, 10012 LaSalle, 9610 Woodlawn, 6759 Indiana, 8517 Vernon) (.2)	0.2	0.0060606	\$2.36
January 2022	Claims Administration & Objections	01/19/22	KBD	390	further exchange correspondence with J. Wine andM. Rachlis regarding discovery issues and review transcripts (Group 1) (.4).	0.4	0.08	\$31.20
January 2022	Claims Administration & Objections	01/19/22	KBD	390	Confer with M. Rachlis, J. Wine, and A. Porter regarding discovery issues(Group 1) (1.8)	1.8	0.36	\$140.40
January 2022	Claims Administration & Objections	01/20/22	KBD	390	study correspondence from J. Wine regarding recorded documents and operative instruments (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/20/22	KBD	390	telephone conference and exchange correspondence with M. Rachlis regarding discovery issues (Group 1) (.4)	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/20/22	KBD	390	Prepare for hearing before Judge Lee (Group 1) (.2)	0.2	0.04	\$15.60
January 2022	Claims Administration & Objections	01/20/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding production of bank records to claimant and related proposed order (Group 1) (.4).	0.4	0.08	\$31.20
January 2022	Claims Administration & Objections	01/20/22	KBD	390	study and revise draft order and exchange related correspondence (Group 1) (.3)	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/20/22	KBD	390	appear before Judge Lee on claimant's motion for additional discovery (Group 1) (.3)	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/20/22	KBD	390	exchange correspondence regarding transcript (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/21/22	KBD	390	Exchange correspondence with J. Wine regarding claimant communication, position statement, and deposition (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/21/22	KBD	390	exchange correspondence with A. Porter and J. Wine regarding production of bank statement (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/21/22	KBD	390	study claimant's contention interrogatories (Group 1) (.1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/24/22	KBD	390	Study and revise and exchange related correspondence with J. Wine and M. Rachlis (Group 1) (.4)	0.4	0.08	\$31.20
January 2022	Claims Administration & Objections	01/25/22	KBD	390	confer with M. Rachlis and J. Wine regarding position statement planning (Group 1) (.3)	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
January 2022	Claims Administration & Objections	01/25/22	KBD	390	study claimants' position statement (Group 1) (.5).	0.5	0.1	\$39.00
January 2022	Claims Administration & Objections	01/26/22	KBD	390	Review claimant position statement and exchange related correspondence regarding logistics of sharing position statements with claimants (Group 1) (.3)	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/27/22	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing information (Group 1) (.1)	0.1	0.02	\$7.80
April 2022	Business Operations	04/01/22	JR	140	exchange correspondence with tax consultant and request missing property reports (7450 Luella, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 11117 Longwood, 7110 Cornell, 7051 Bennett, 3074 Cheltenham, 7201 Constance, 1700 Juneway, 7508 Essex) (.5)	0.5	0.0454545	\$6.36
January 2022	Claims Administration & Objections	01/27/22	KBD	390	study participants' position statements (Group 1) (1.7)	1.7	0.34	\$132.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
April 2022	Claims Administration & Objections	04/04/22	JR	140	Review email from J. Wine relating to Group 1 property excerpts and saving additional excerpts for various claimants (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance).	0.2	0.04	\$5.60
April 2022	Claims Administration & Objections	04/07/22	JR	140	Review email from J. Wine requesting the consolidation of additional claimant documents related to properties (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (1.2)	1.2	0.24	\$33.60
April 2022	Claims Administration & Objections	04/07/22	JR	140	further communication with J. Wine regarding additional proof of claim documents (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding Receiver submission on claims (Group 1) (.3)	0.3	0.06	\$23.40
October 2021	Business Operations	10/04/21	JRW	260	Review order of dismissal and related correspondence with property manager and K. Duff (3074 Cheltenham).	0.2	0.2	\$52.00
October 2021	Business Operations	10/25/21	ED	390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
January 2022	Claims Administration & Objections	01/28/22	KBD	390	study participants' position statements (Group 1) (.7)	0.7	0.14	\$54.60
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
October 2021	Claims Administration & Objections	10/01/21	JRW	260	conference with SEC and K. Duff regarding discovery (Group 1) (.5).	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/01/21	JRW	260	confer with M. Rachlis and K. Duff regarding discovery planning (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/01/21	MR	390	conferences with SEC, K. Duff and J. Wine (Group 1) (.5).	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/01/21	MR	390	Review materials to prepare for call on discovery (Group 1) (.4)	0.4	0.08	\$31.20
October 2021	Claims Administration & Objections	10/01/21	MR	390	meetings with K. Duff and J. Wine (Group 1) (.5)	0.5	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/04/21	AEP	390	Teleconference with J. Wine regarding preparing for depositions (Group 1).	0.2	0.04	\$15.60
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
October 2021	Claims Administration & Objections	10/04/21	AW	140	email exchange with J. Wine regarding review of standard discovery responses (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/04/21	AW	140	draft email to claimants regarding motion to compel and related communications with K. Duff and J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/04/21	JRW	260	conference with A. Porter and K. Duff regarding depositions (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/04/21	JRW	260	review motion to compel filed by claimant, exhibits thereto, and court order of referral (Group 1) (.4)	0.4	0.08	\$20.80
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/04/21	JRW	260	continued review of claimant's discovery in preparation for deposition (Group 1) (1.3)	1.3	0.26	\$67.60
October 2021	Claims Administration & Objections	10/04/21	JRW	260	telephone conference with claimant regarding motion to compel and related follow-up correspondence (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/04/21	JRW	260	work with A. Watychowicz on investor discovery responses (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/04/21	MR	390	Attention to motion to compel and various related orders assigning matter (Group 1) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/05/21	AW	140	revise sheets on review of discovery responses and produced documents (Group 1) (1.6)	1.6	0.32	\$44.80
October 2021	Claims Administration & Objections	10/05/21	AW	140	revise letter to claimant's counsel and related correspondence with J. Wine (Group 1) (.4)	0.4	0.08	\$11.20
January 2022	Business Operations	01/05/22	ED	390	review and analysis of insurance reimbursement and refunds relating to five properties (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/05/21	JRW	260	review and compile potential deposition exhibits and work on deposition outline (Group 1) (4.3)	4.3	0.86	\$223.60
October 2021	Claims Administration & Objections	10/05/21	JRW	260	draft correspondence to claimant's counsel regarding discovery deficiencies (Group 1) (.4)	0.4	0.08	\$20.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36
October 2021	Claims Administration & Objections	10/05/21	JRW	260	conference with K. Duff regarding potential depositions (Group 1) (.5)	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/05/21	JRW	260	conference with SEC (Group 1) (1.2)	1.2	0.24	\$62.40
October 2021	Claims Administration & Objections	10/05/21	JRW	260	exchange correspondence with A. Porter regarding interpretation of recorder's site (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/06/21	AW	140	communicate with J. Wine regarding revised list of emails (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/06/21	AW	140	email exchange with K. Duff and J. Wine regarding supplemental discovery and communications with claimants (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/06/21	AW	140	work on claims group member list update (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/06/21	AW	140	attention to supplemental production from claimant and related communication with J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/06/21	JRW	260	conference call with SEC and claimants' counsel regarding discovery (Group 1) (.8)	0.8	0.16	\$41.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/06/21	JRW	260	compile and send pleadings and correspondence relating to privilege log to SEC (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/06/21	JRW	260	study interrogatory answers (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/06/21	JRW	260	conference call with A. Watychowicz regarding document production and notice issues (Group 1) (.3)	0.3	0.06	\$15.60
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with M. Rachlis and K. Duff regarding upcoming hearing (Group 1) (.2)	0.2	0.04	\$10.40
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
October 2021	Claims Administration & Objections	10/06/21	JRW	260	Conference with K. Duff and A. Porter regarding claimant discovery and related email regarding interrogatory answers (Group 1) (.5)	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/06/21	JRW	260	prepare summary of discovery plan to team (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/06/21	JRW	260	correspondence from claimants' counsel to investor claimants regarding document productions (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/06/21	JRW	260	correspondence with claimants' counsel and A. Watychowicz regarding supplemental document production, redactions, and re-subscribing to distribution list (Group 1) (.3).	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/06/21	MR	390	Attention to various issues on discovery (Group 1).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/07/21	AEP	390	Read and analyze discovery responses in connection with claims process and read and respond to e-mails from J. Wine regarding discovery plans in connection with claims (Group 1).	1.2	0.24	\$93.60
October 2021	Claims Administration & Objections	10/07/21	AW	140	Attention to exchanges between claimant and counsel and related email response (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/07/21	AW	140	attention to documents produced by title company and related email to J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/07/21	JRW	260	Exchange correspondence with claimants' counsel and K. Duff regarding document production deficiencies (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/07/21	JRW	260	exchange correspondence with A. Porter regarding factual investigation (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/07/21	JRW	260	draft response to claimant inquiry regarding discovery process (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/08/21	AEP	390	Read and revise rider to subpoena in connection with claims associated with Group 1 (Group 1).	0.3	0.06	\$23.40
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/08/21	AW	140	Communicate with A. Porter regarding response to subpoena and share received documents (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/08/21	AW	140	communicate with J. Wine regarding EB records database reminder to claimants (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/08/21	AW	140	attention to deposition subpoenas and update docket (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/08/21	JRW	260	conference with A. Porter, K. Duff and M. Rachlis regarding depositions and planning (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/08/21	JRW	260	review draft subpoenas from claimants' counsel, prepare protocol for remote depositions, and related correspondence (Group 1) (1.3)	1.3	0.26	\$67.60
October 2021	Claims Administration & Objections	10/08/21	JRW	260	Correspond with counsel for claimants regarding document production (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/08/21	JRW	260	draft riders to 30(b)(6) subpoenas and related exchange of redlines and correspondence with A. Porter and SEC (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/08/21	JRW	260	further exchange of correspondence with A. Porter regarding discovery from title company (Group 1) (.1).	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/08/21	MR	390	Attention to discovery related issues (Group 1) (.3)	0.3	0.06	\$23.40
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
October 2021	Claims Administration & Objections	10/08/21	MR	390	conference with K. Duff, A. Porter and J. Wine regarding depositions (Group 1) (.2).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/11/21	JRW	260	correspondence with A. Porter regarding title companies (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/11/21	JRW	260	telephone conferences with claimants' counsel regarding subpoenas (Group 1) (.2).	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/11/21	JRW	260	Confer with A. Porter regarding revisions to subpoena rider (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/11/21	JRW	260	correspondence with SEC and claimants' counsel regarding revisions to subpoena rider (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/12/21	JRW	260	exchange various correspondence with SEC and claimants' counsel regarding 30(b)(6) deposition rider and deposition scheduling (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/13/21	AW	140	email exchange with K. Duff and J. Wine regarding claimant's follow up regarding claims progress (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/13/21	JRW	260	Review and comment on draft correspondence and related correspondence with K. Duff, M. Rachlis, and SEC (Group 1) (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70
October 2021	Claims Administration & Objections	10/13/21	MR	390	Attention to privilege log issues for Group 1 based on claimant's positions (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/14/21	AW	140	email claimant regarding progress in claims process (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/14/21	AW	140	call with J. Wine regarding set claims process schedule (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/14/21	JRW	260	review correspondence regarding privilege log (Group 1) (.1).	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/14/21	JRW	260	exchange correspondence with A. Watychowicz regarding supplemental document production (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/15/21	AW	140	attention to deposition subpoenas directed to claimants, issues with service, and related exchange with J. Wine (Group 1) (.4)	0.4	0.08	\$11.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/15/21	JRW	260	work with A. Watychowicz to draft email to Group 1 claimants regarding deposition notices (Group 1) (.1).	0.1	0.02	\$5.20
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
October 2021	Claims Administration & Objections	10/15/21	JRW	260	Exchange correspondence regarding 30(b)(6) deposition notices (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/15/21	JRW	260	review notice of investor depositions and related correspondence with team (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/15/21	MR	390	attention to issues on depositions (Group 1) (.1).	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/17/21	AEP	390	Read all e-mail correspondence from J. Wine, all judicial orders pertaining to discovery, including deposition rules, and begin reviewing e-mail correspondence relating to underwriting of loan to SSDF5 Portfolio 1 (Group 1).	2.8	0.56	\$218.40
October 2021	Claims Administration & Objections	10/17/21	JRW	260	Correspondence to team regarding upcoming depositions (Group 1).	0.4	0.08	\$20.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/17/21	MR	390	Attention to emails regarding discovery issues for claims (Group 1).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/18/21	AW	140	communicate with counsel regarding service list and restrictions (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/18/21	AW	140	attention to email regarding limited discovery and related email to K. Duff (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/18/21	AW	140	review supplemental production from claimant and related communications with J. Wine (Group 1) (.6)	0.6	0.12	\$16.80
October 2021	Claims Administration & Objections	10/18/21	AW	140	communicate with J. Wine regarding responses to claimants' inquiries and related email responses (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/18/21	AW	140	Attention to served deposition notices and docket events (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/18/21	AW	140	re-add counsel for claimant to service list (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/18/21	JRW	260	conference call with claimants' counsel and counsel for SEC regarding 30(b)(6) deposition (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/18/21	JRW	260	correspondence and telephone conference with K. Duff and M. Rachlis regarding claims and discovery (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/18/21	JRW	260	correspondence with K. Duff and A. Watychowicz regarding claimant inquiry (Group 1) (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/18/21	JRW	260	correspondence to team regarding upcoming depositions (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
October 2021	Claims Administration & Objections	10/18/21	JRW	260	exchange correspondence regarding service of subpoena (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/18/21	JRW	260	prepare analysis of Group 1 claims volume (Group 1) (.3).	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
October 2021	Claims Administration & Objections	10/18/21	JRW	260	Exchange correspondence with claimants' counsel regarding distribution list (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	JRW	260	confer with A. Watychowicz regarding supplemental document production (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	JRW	260	review notices of depositions and work with A. Watychowicz regarding docketing (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	JRW	260	review investor discovery responses in preparation for upcoming depositions (Group 1) (.8)	0.8	0.16	\$41.60
April 2022	Claims Administration & Objections	04/19/22	MR	390	confer with K. Duff and J. Wine regarding potential evidentiary hearing before Judge Lee (Group 1) (.5).	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/18/21	JRW	260	exchange correspondence with claimants' counsel regarding Group 1 service of deposition notices (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/18/21	MR	390	Conferences with K. Duff and J. Wine regarding claims work, potential avenues for claims resolution, and discovery issues, and attention to related emails (Group 1).	0.8	0.16	\$62.40
October 2021	Claims Administration & Objections	10/19/21	AW	140	communicate with J. Wine and K. Duff regarding claimant's email (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/19/21	AW	140	Review discovery responses received from claimant and report to J. Wine (Group 1) (.5)	0.5	0.1	\$14.00
October 2021	Claims Administration & Objections	10/19/21	AW	140	review discovery responses and emails regarding claimants who are scheduled to be deposed (Group 1) (.4)	0.4	0.08	\$11.20
October 2021	Claims Administration & Objections	10/19/21	AW	140	reach out to claimant with request to confirm prior communications and request to contact counsel (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/19/21	AW	140	review claims and contact information from claimants and email J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/19/21	AW	140	re-add counsel for claimant to distribution list and confirm firm's emails are still listed (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/19/21	AW	140	supplement scheduled depositions events with court reporter information and docket deposition notice (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/19/21	JR	140	Review email from J. Wine regarding database research in preparation for upcoming depositions (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/19/21	JR	140	perform database research in preparation for upcoming depositions (Group 1) (2.5).	2.5	0.5	\$70.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	JR	140	teleconference with J. Wine and follow-up emails regarding database research in preparation for upcoming depositions (Group 1) (1.3)	1.3	0.26	\$36.40
October 2021	Claims Administration & Objections	10/19/21	JRW	260	Conference with J. Rak and follow-up emails regarding database research in preparation for upcoming depositions (Group 1) (1.3)	1.3	0.26	\$67.60
October 2021	Claims Administration & Objections	10/19/21	JRW	260	confer with A. Watychowicz regarding review of claimants' discovery responses (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/19/21	JRW	260	search for records in database and related exchange with vendor support (Group 1) (.3)	0.3	0.06	\$15.60
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
October 2021	Claims Administration & Objections	10/19/21	JRW	260	correspondence to team regarding notice to Group 1 claimant, motion to compel, and upcoming depositions (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/19/21	JRW	260	correspondence to claimant regarding notices, standard discovery, and noticed deposition (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/19/21	JRW	260	correspondence to claimants' counsel regarding deposition notices and Group 1 distribution list (Group 1) (.1);	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/19/21	JRW	260	continued review of investor discovery responses (Group 1) (1.8).	1.8	0.36	\$93.60
October 2021	Claims Administration & Objections	10/19/21	MR	390	Attention to various issues on deposition and motion to compel (Group 1) (.3)	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
October 2021	Claims Administration & Objections	10/20/21	AW	140	Communicate with J. Wine regarding her call with claimant, attention to counsel communication, and email claimant past correspondence from the Receiver (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/20/21	AW	140	confirm addition of counsel to distribution list (Group 1) (.1).	0.1	0.02	\$2.80
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
October 2021	Claims Administration & Objections	10/20/21	JR	140	further communication with J. Wine relating to the EB documents database research related to upcoming depositions (Group 1) (.5)	0.5	0.1	\$14.00
October 2021	Claims Administration & Objections	10/20/21	JR	140	perform database research in preparation for upcoming depositions (Group 1) (3.9).	3.9	0.78	\$109.20
October 2021	Claims Administration & Objections	10/20/21	JR	140	Teleconference with J. Wine regarding review of database research in preparation for upcoming depositions (Group 1) (.9)	0.9	0.18	\$25.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/20/21	JRW	260	review tagged documents regarding upcoming depositions and related communications with J. Rak (Group 1) (2.4).	2.4	0.48	\$124.80
October 2021	Claims Administration & Objections	10/20/21	JRW	260	review deposition subpoena to SEC and related correspondence to A. Porter (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/20/21	JRW	260	Confer with J. Rak and vendor support regarding database research (Group 1) (.2)	0.2	0.04	\$10.40
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
October 2021	Claims Administration & Objections	10/20/21	JRW	260	exchange correspondence with SEC (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/20/21	JRW	260	correspondence with A. Watychowicz and claimant regarding service of pleadings, orders and discovery requests and responses (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/20/21	JRW	260	telephone conference with claimants' counsel regarding upcoming depositions (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/21/21	AW	140	attention to emails regarding preparation of deposition exhibits and change of time of depositions (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/21/21	JR	140	perform database research in preparation for upcoming claimant depositions (Group 1) (3.0).	3.0	0.6	\$84.00
October 2021	Claims Administration & Objections	10/21/21	JR	140	teleconference with J. Wine regarding review of database research in preparation for upcoming depositions (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/21/21	JR	140	Communication with EB documents database customer service (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/21/21	JRW	260	telephone conference with counsel for SEC (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/21/21	JRW	260	Exchange correspondence with A. Watychowicz and A. Porter regarding claimant communication, deposition preparation, and correspondence from court reporter (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/21/21	JRW	260	continue drafting deposition outline (Group 1) (.7).	0.7	0.14	\$36.40
October 2021	Claims Administration & Objections	10/21/21	JRW	260	identify exhibits for upcoming depositions and confer with A. Watychowicz regarding preparation of same (Group 1) (1.6)	1.6	0.32	\$83.20
October 2021	Claims Administration & Objections	10/22/21	AEP	390	Teleconference with J. Wine to review relevant potential exhibits and preparation for deposition (Group 1).	1.1	0.22	\$85.80
October 2021	Claims Administration & Objections	10/22/21	AW	140	email claimant regarding discovery responses, access, and confidentiality issue (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/22/21	AW	140	Review online link containing discovery responses and supplement with additional discovery (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/22/21	AW	140	attention to changed deposition times and update docket (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/22/21	JR	140	Perform database research in preparation for upcoming claimant depositions (7750 Muskegon, 7625 East End, 3074 Cheltenham, 7201 Constance).	3.4	0.85	\$119.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/22/21	JRW	260	telephone conference and email correspondence with claimant's counsel and SEC regarding procedures and scheduling for upcoming depositions (Group 1) (.5)	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/22/21	JRW	260	Correspondence with claimant regarding judge's orders, communications from Receiver, and materials accessible to Group 1 claimants (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/22/21	JRW	260	continued preparation and identification of exhibits for upcoming depositions (Group 1) (2.9)	2.9	0.58	\$150.80
October 2021	Claims Administration & Objections	10/22/21	JRW	260	exchange correspondence with claimants' counsel regarding notice to claimants of rescheduled deposition (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/22/21	JRW	260	meet with A. Porter to prepare for deposition and related update of files (Group 1) (1.6)	1.6	0.32	\$83.20
October 2021	Claims Administration & Objections	10/23/21	AEP	390	Review and analyze e-mails of main EquityBuild principals and other documents assembled by J. Wine, review and analyze documents pertaining to refinancing of properties quitclaimed to entity, prepare deposition outline and exhibits in connection with deposition (Group 1).	4.5	0.9	\$351.00
October 2021	Claims Administration & Objections	10/25/21	AEP	390	Attend and participate in Zoom deposition (Group1).	2.1	0.42	\$163.80
October 2021	Claims Administration & Objections	10/25/21	AW	140	update docket entries for rescheduled depositions (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/25/21	AW	140	attention to exhibits received from counsel and related email to J. Wine (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/25/21	JR	140	communication with J. Wine regarding files related to recent claimant search (Group 1) (.1).	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/25/21	JR	140	Perform database research in preparation for upcoming claimant depositions related to institutional lender's inquiries of various claims (Group 1) (2.5)	2.5	0.5	\$70.00
October 2021	Claims Administration & Objections	10/25/21	JR	140	exchange communication with client services requesting resolutions to several issues regarding EB documents database (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/25/21	JRW	260	work on deposition exhibits (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/25/21	JRW	260	Correspond with court reporter regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/25/21	JRW	260	confer with A. Porter regarding deposition and exhibits (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/25/21	JRW	260	review discovery productions, proofs of claim and database search results in preparation for depositions (Group 1) (3.8).	3.8	0.76	\$197.60
October 2021	Claims Administration & Objections	10/26/21	AW	140	Attention to emails regarding cancellation, addition, and change of date and time of depositions and update docket (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/26/21	AW	140	email exchange regarding notification to claimants about scheduled hearing (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/26/21	AW	140	regroup discovery folder and related email to J. Wine (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
October 2021	Claims Administration & Objections	10/26/21	AW	140	email J. Wine requested claims documents (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/26/21	JR	140	Conduct database research in preparation for upcoming claimant depositions related to institutional lender's inquiries of various claims (Group 1).	2.3	0.46	\$64.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	additional deposition preparation (Group 1) (1.6)	1.6	0.32	\$83.20
October 2021	Claims Administration & Objections	10/26/21	JRW	260	Attend claimant deposition (Group 1) (1.7)	1.7	0.34	\$88.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	review court order regarding hearing and related correspondence regarding notice to claimants (Group 1) (.2).	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	telephone conference and correspondence with K. Duff and M. Rachlis regarding depositions (Group 1) (.4)	0.4	0.08	\$20.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/26/21	JRW	260	telephone conference with K. Duff and M. Rachlis in preparation for hearing on motion to compel (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	telephone conference and email correspondence regarding deposition testimony (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/26/21	JRW	260	exchange correspondence with claimants' counsel and court reporter regarding exhibits (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	attend claimant deposition (Group 1) (.5)	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/26/21	JRW	260	attend claimant deposition (Group 1) (.8)	0.8	0.16	\$41.60
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
October 2021	Claims Administration & Objections	10/26/21	MR	390	attention to correspondence and telephone conference with J. Wine and K. Duff regarding investor claimant depositions and hearing before Judge Kim (Group 1) (.6)	0.6	0.12	\$46.80
October 2021	Claims Administration & Objections	10/26/21	MR	390	telephone conference with SEC (Group 1) (.2).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/26/21	MR	390	Review materials regarding motion to compel (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/27/21	AW	140	Email claimant's counsel regarding update to claimants' discovery folder and access to same (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/27/21	AW	140	review discovery responses and related email to J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/27/21	AW	140	review files and communicate with J. Wine regarding discovery responses (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/27/21	AW	140	attention to email exchanges between claimants and related emails to individual claimants (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/27/21	AW	140	email with J. Wine regarding draft email and email claimants regarding motion to compel and related orders (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/27/21	AW	140	forward correspondence from claimants to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/27/21	JR	140	Conduct database research in anticipation of claimant depositions (Group 1) (.8)	0.8	0.16	\$22.40
October 2021	Claims Administration & Objections	10/27/21	JR	140	exchange communication with J. Wine related to completion of project regarding database and communication between claimants and EquityBuild employees (Group 1) (.5)	0.5	0.1	\$14.00
October 2021	Claims Administration & Objections	10/27/21	JR	140	exchange communication with database customer support regarding searches in the database (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/27/21	JRW	260	correspondence with claimants' counsel regarding upcoming depositions (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/27/21	JRW	260	review claimant correspondence (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/27/21	JRW	260	appearance in court before Judge Kim on claimants' motion to compel (Group 1) (.6)	0.6	0.12	\$31.20
October 2021	Claims Administration & Objections	10/27/21	JRW	260	exchange correspondence with court reporter regarding deposition exhibits (Group 1) (.1).	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/27/21	JRW	260	attend claimant deposition (Group 1) (1.7)	1.7	0.34	\$88.40
October 2021	Claims Administration & Objections	10/27/21	JRW	260	telephone conference with SEC (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/27/21	JRW	260	Confer with A. Watychowicz regarding claimant and counsel emails and organization of discovery folders (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/27/21	JRW	260	correspondence with SEC and upload documents (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/27/21	JRW	260	continued review of discovery materials, proofs of claim and database search results in preparation for upcoming depositions (Group 1) (4.9)	4.9	0.98	\$254.80
October 2021	Claims Administration & Objections	10/28/21	AW	140	review and thorough calculation of claimant's return and related email to J. Wine (Group 1) (.5)	0.5	0.1	\$14.00
October 2021	Claims Administration & Objections	10/28/21	AW	140	email claimants regarding past and upcoming depositions (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/28/21	AW	140	forward correspondence from claimants to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32
October 2021	Claims Administration & Objections	10/28/21	JRW	260	Review documents and prepare for upcoming depositions (Group 1) (4.6)	4.6	0.92	\$239.20
October 2021	Claims Administration & Objections	10/28/21	JRW	260	attend claimant deposition (Group 1) (1.2)	1.2	0.24	\$62.40
October 2021	Claims Administration & Objections	10/28/21	JRW	260	telephone conference with K. Duff regarding depositions (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/28/21	JRW	260	review deposition exhibits and related exchanges of correspondence with claimants' counsel (Group 1) (.3)	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	AW	140	attention to email regarding claimants' relation, supplement notes, and related email to J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/29/21	AW	140	review discovery responses and related email to J. Wine (Group 1) (.3).	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/29/21	AW	140	Attention to voice messages from claimants and related email responses (Group 1) (.2)	0.2	0.04	\$5.60
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28
October 2021	Claims Administration & Objections	10/29/21	AW	140	communicate with J. Wine regarding email traffic and next steps (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/29/21	AW	140	attention to documents provided by claimant scheduled for deposition and related email to J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/29/21	JRW	260	attend deposition (Group 1) (.3)	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	JRW	260	Confer with claimants' counsel and document vendor regarding deposition exhibits and related review of same (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/29/21	JRW	260	continued preparation for depositions (Group 1) (.6)	0.6	0.12	\$31.20
October 2021	Claims Administration & Objections	10/29/21	JRW	260	correspondence with SEC (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/29/21	JRW	260	attend deposition of M. Turzewski (Group 1) (3.8)	3.8	0.76	\$197.60
October 2021	Claims Administration & Objections	10/29/21	JRW	260	telephone conference with A. Watychowicz regarding distribution of discovery materials and email distribution list (Group 1) (.2)	0.2	0.04	\$10.40
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
October 2021	Claims Administration & Objections	10/29/21	JRW	260	telephone conference and exchange correspondence with claimants' counsel regarding deposition and exhibits (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/29/21	JRW	260	review additional document production from claimant (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/29/21	JRW	260	update list of key facts (Group 1) (.5).	0.5	0.1	\$26.00
November 2021	Claims Administration & Objections	11/01/21	KBD	390	study claimant motion to disclose expert, study related case law, and exchange various related correspondence (Group 1) (1.5).	1.5	0.3	\$117.00
November 2021	Claims Administration & Objections	11/01/21	KBD	390	exchange correspondence with J. Wine regarding communication with Group 1 claimants (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/02/21	KBD	390	telephone conference with SEC (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/02/21	KBD	390	confer with J. Wine regarding Court order on expert disclosure (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/02/21	KBD	390	attention to correspondence with Court regarding potential for settlement discussions and exchange related correspondence (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/03/21	KBD	390	Telephone conferences with J. Wine and attention to correspondence regarding depositions (Group 1).	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/04/21	KBD	390	Confer with team regarding deposition testimony of title company representative and related issues and analysis (Group 1) (.8)	0.8	0.16	\$62.40
November 2021	Claims Administration & Objections	11/04/21	KBD	390	exchange correspondence regarding deposition transcripts (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/07/21	KBD	390	Study and revise motion to modify claims process schedule (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/07/21	KBD	390	draft correspondence regarding motion to modify claims process schedule (Group 1) (.2).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/08/21	KBD	390	Study numerous revisions to, and telephone conferences and exchange various correspondence regarding claims process schedule (Group 1) (2.0)	2.0	0.4	\$156.00
November 2021	Claims Administration & Objections	11/08/21	KBD	390	attention to deposition transcripts (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/09/21	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding claims process scheduling order and communications with participants (Group 1).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/10/21	KBD	390	Confer with M. Rachlis regarding schedule, expert discovery, disclosures, and upcoming hearing (Group 1) (.4)	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/11/21	KBD	390	Telephone conferences and exchange correspondence regarding claims schedule (Group 1) (.7)	0.7	0.14	\$54.60
November 2021	Claims Administration & Objections	11/11/21	KBD	390	telephone conference with SEC (Group 1) (.2)	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/11/21	KBD	390	attention to further communications with J. Wine regarding Group 1 schedule (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/12/21	KBD	390	Telephone conference with SEC (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/14/21	KBD	390	Study and revise draft disclosure and draft related correspondence to J. Wine and M. Rachlis (Group 1).	1.0	0.2	\$78.00
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
November 2021	Claims Administration & Objections	11/15/21	KBD	390	Confer with M. Rachlis, A. Porter, and J. Wine regarding analysis of potential avoidance disclosures (Group 1) (1.3)	1.3	0.26	\$101.40
November 2021	Claims Administration & Objections	11/15/21	KBD	390	confer with A. Watychowicz regarding communication with claimants (Group 1) (.2)	0.2	0.04	\$15.60
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
November 2021	Claims Administration & Objections	11/15/21	KBD	390	study revisions to draft disclosure and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (.6).	0.6	0.12	\$46.80
November 2021	Claims Administration & Objections	11/15/21	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding claimant and claim (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/16/21	KBD	390	study correspondence from K. Pritchard regarding claimant information (Group 1) (.2)	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with J. Wine and M. Rachlis regarding draft disclosure (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/16/21	KBD	390	Telephone conference with SEC (Group 1) (.4)	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/17/21	KBD	390	study revised disclosure and exchange related correspondence with J. Wine (Group 1) (.3).	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/17/21	KBD	390	attention to expert discovery (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/03/22	AW	140	email exchanges regarding revisions to position statement template, approval of counsel, and serve on claimants (Group 1) (.6)	0.6	0.12	\$16.80
November 2021	Claims Administration & Objections	11/18/21	KBD	390	work on disclosure and related correspondence (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/18/21	KBD	390	further telephone conference with M. Rachlis and J. Wine regarding hearing and process (Group 1) (.5)	0.5	0.1	\$39.00
January 2022	Claims Administration & Objections	01/03/22	JRW	260	correspondence with claimants' counsel regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/03/22	JRW	260	Confer with A. Watychowicz regarding avoidance disclosure (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/19/21	KBD	390	Exchange correspondence with J. Wine regarding proposed order on claims process (Group 1) (.2)	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/03/22	JRW	260	revise position statement template and related correspondence to Group 1 claimants and related correspondence with K. Duff, M. Rachlis and SEC (Group 1) (.8)	0.8	0.16	\$41.60
January 2022	Claims Administration & Objections	01/03/22	MR	390	Attention to template for claimants' position statements and related issues(Group 1).	0.3	0.06	\$23.40
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
January 2022	Claims Administration & Objections	01/04/22	AW	140	Attention to numerous emails regarding position statement, revisions to followup email to claimants regarding position statement and related email (Group 1) (.6)	0.6	0.12	\$16.80
January 2022	Claims Administration & Objections	01/04/22	AW	140	attention to order regarding rebuttal experts and related email to K. Duff and M. Rachlis (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/23/21	KBD	390	Telephone conference with SEC (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/23/21	KBD	390	exchange correspondence with A. Porter and J. Wine regarding expert discovery (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/04/22	JRW	260	Attention to claimant inquiries regarding position statement and related correspondence with team and telephone conference with SEC (Group 1) (.3)	0.3	0.06	\$15.60
January 2022	Claims Administration & Objections	01/04/22	JRW	260	draft correspondence to Group 1 claimants regarding position statement and related correspondence regarding revisions to same (Group 1) (.4)	0.4	0.08	\$20.80
January 2022	Claims Administration & Objections	01/04/22	JRW	260	correspondence with claimants' counsel, SEC, and K. Duff regarding Judge Kim's order regarding rebuttal expert (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/04/22	MR	390	Attention to communications regarding position statement and other orders (Group 1).	0.4	0.08	\$31.20
January 2022	Claims Administration & Objections	01/05/22	AW	140	Attention to emails from claimants forwarding position statements and related email exchange with K. Duff and J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/05/22	AW	140	communicate with J. Wine regarding receiver's disclosure (Group 1) (.1).	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/05/22	JRW	260	review expert deposition transcript and prepare notes regarding same (Group 1) (1.1).	1.1	0.22	\$57.20
January 2022	Claims Administration & Objections	01/05/22	JRW	260	correspondence with claimants' counsel, SEC and Judge Kim's clerk regarding court's order regarding expert discovery (Group 1) (.3)	0.3	0.06	\$15.60
January 2022	Claims Administration & Objections	01/05/22	JRW	260	review court's order regarding rebuttal expert and related communications with K. Duff (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/05/22	JRW	260	correspondence with team regarding procedure for responding to, serving and filing claimant position statements (Group 1) (.1)	0.1	0.02	\$5.20
April 2022	Claims Administration & Objections	04/22/22	JRW	260	Appearance at status hearing on issues related to single claim process and Group 1 proceedings (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6749 Merrill, 6759 Indiana, 6825 Indiana, 7110 Cornell, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.6)	0.6	0.0181818	\$4.73
January 2022	Claims Administration & Objections	01/05/22	JRW	260	Review claimants' position statement (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/05/22	MR	390	Attention to status on expert issues and attention to order and emails regarding same (Group 1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/06/22	JRW	260	exchange correspondence with K. Pritchard regarding revisions to disclosure and preparation for filing same (Group 1) (.2)	0.2	0.04	\$10.40
January 2022	Claims Administration & Objections	01/06/22	JRW	260	additional legal research and review and revise draft disclosure (Group 1)(1.6)	1.6	0.32	\$83.20
January 2022	Claims Administration & Objections	01/06/22	JRW	260	continued review of expert deposition and expert report (Group 1) (2.4)	2.4	0.48	\$124.80
January 2022	Claims Administration & Objections	01/06/22	JRW	260	Confer with K. Duff and M. Rachlis regarding avoidance disclosure (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/06/22	KMP	140	Review draft avoidance disclosure and related communications with J. Wine (Group 1).	0.4	0.08	\$11.20
January 2022	Claims Administration & Objections	01/06/22	MR	390	Attention to draft disclosure and review related deposition excerpts and materials (Group 1).	2.5	0.5	\$195.00
January 2022	Claims Administration & Objections	01/07/22	JRW	260	confer with K. Pritchard regarding certificate of service (Group 1) (.2)	0.2	0.04	\$10.40
January 2022	Claims Administration & Objections	01/07/22	JRW	260	continued review of expert reports and notes from expert deposition (Group 1) (.4).	0.4	0.08	\$20.80
January 2022	Claims Administration & Objections	01/07/22	JRW	260	Review redlines, review and update citations, and further revise disclosure statement (Group 1) (3.3)	3.3	0.66	\$171.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/07/22	KMP	140	Revise, finalize, and file avoidance disclosure and related communications with J. Wine (Group 1).	1.1	0.22	\$30.80
January 2022	Claims Administration & Objections	01/07/22	MR	390	Review and comment on disclosures and follow up on same (Group 1).	2.0	0.4	\$156.00
January 2022	Claims Administration & Objections	01/10/22	AW	140	Attention to claimant email request for position statement and related email response (Group 1) (.1)	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/10/22	AW	140	attention to joint status report regarding rebuttal expert and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
April 2022	Claims Administration & Objections	04/22/22	KMP	140	Calculate total funds held in accounts for Group 1 properties and related communication with K. Duff (Group 1).	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/10/22	JRW	260	Exchange correspondence with claimants' counsel regarding status report on expert discovery and review and comment on draft of same (Group 1) (.1)	0.1	0.02	\$5.20
April 2022	Claims Administration & Objections	04/22/22	MR	390	Further prepare for and participate in hearing (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6749 Merrill, 6759 Indiana, 6825 Indiana, 7110 Cornell, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.9)	0.9	0.0272727	\$10.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
January 2022	Claims Administration & Objections	01/11/22	AW	140	attention to marked deposition exhibits and update records (Group 1) (.3)	0.3	0.06	\$8.40
January 2022	Claims Administration & Objections	01/11/22	AW	140	attention to received position statements and related communication with J. Wine (Group 1) (.7)	0.7	0.14	\$19.60
January 2022	Claims Administration & Objections	01/11/22	JRW	260	review claimants' position statements and related correspondence with A. Watychowicz (Group 1) (.1).	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Claims Administration & Objections	01/12/22	JRW	260	Review position statements (Group 1) (.2)	0.2	0.04	\$10.40
January 2022	Claims Administration & Objections	01/13/22	AW	140	Respond to claimant regarding submission (Group 1).	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/14/22	AW	140	attention to claimant's motion regarding additional discovery and update docket (Group 1) (.1).	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/14/22	AW	140	Communicate with claimant regarding update to contact information (Group 1) (.1)	0.1	0.02	\$2.80

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
January 2022	Claims Administration & Objections	01/14/22	MR	390	Attention to motion for additional discovery on Group 1 (Group 1) (.3)	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/15/22	AEP	390	Prepare e-mail to claimants' counsel regarding expert discovery issue and potential discovery (Group 1).	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/17/22	AW	140	Attention to numerous position statements from claimants (Group 1) (1.2)	1.2	0.24	\$33.60
January 2022	Claims Administration & Objections	01/17/22	AW	140	email exchange with claimant regarding position statement template (Group 1) (.1)	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/17/22	MR	390	Attention to emails and discovery related issues (Group 1).	0.2	0.04	\$15.60
January 2022	Claims Administration & Objections	01/18/22	AEP	390	Read motion for leave to take additional discovery filed by claimant in connection with Claims Group 1 and prepare for related discussion (Group1).	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
January 2022	Claims Administration & Objections	01/18/22	MR	390	Review and attention to motion for discovery (Group 1).	0.4	0.08	\$31.20
January 2022	Claims Administration & Objections	01/19/22	AEP	390	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding discovery issues, use of proceeds of refinance, and related matters (Group 1).	1.8	0.36	\$140.40
January 2022	Claims Administration & Objections	01/19/22	AW	140	Call with J. Wine regarding position statements, redactions, and upcoming filing (Group 1) (.2)	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/19/22	AW	140	attention to email from claimants and related email to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/19/22	AW	140	work on redactions to position statements court filing (Group 1) (2.4).	2.4	0.48	\$67.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Claims Administration & Objections	01/19/22	JRW	260	Correspondence with SEC and claimants' counsel regarding discovery sought by claimant (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/19/22	JRW	260	extended conference with K. Duff, A. Porter and M. Rachlis regarding response to discovery motion, preparation for hearing, and evidence supporting claim (Group 1) (1.8)	1.8	0.36	\$93.60
January 2022	Claims Administration & Objections	01/19/22	JRW	260	telephone conference with A. Watychowicz regarding position statements, redactions, and upcoming filing (Group 1) (.2)	0.2	0.04	\$10.40
January 2022	Claims Administration & Objections	01/19/22	JRW	260	review hearing transcripts in preparation for hearing on discovery motion and related correspondence with M. Rachlis (Group 1) (.5)	0.5	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/19/22	MR	390	Review motion and attention to various issues on motion for discovery and to prepare for hearing (Group 1) (1.5)	1.5	0.3	\$117.00
January 2022	Claims Administration & Objections	01/19/22	MR	390	conferences regarding motion for discovery with J. Wine, K. Duff and A. Porter (Group 1) (1.0).	1.0	0.2	\$78.00
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
January 2022	Claims Administration & Objections	01/20/22	AW	140	Complete redactions of received position statements for court filings and related email to J. Wine (Group 1) (.6)	0.6	0.12	\$16.80
January 2022	Claims Administration & Objections	01/20/22	AW	140	draft response to claimants (Group1) (.2).	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/20/22	JRW	260	appear telephonically in court on claimant's motion for discovery (Group 1) (.4)	0.4	0.08	\$20.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/20/22	JRW	260	Analysis of evidence relating to avoidance claim and related correspondence with M. Rachlis and K. Duff (Group 1) (.4)	0.4	0.08	\$20.80
January 2022	Claims Administration & Objections	01/20/22	JRW	260	telephone conference with claimants' counsel regarding document production (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/20/22	JRW	260	review and revise proposed order and related correspondence with K. Duff, M. Rachlis and claimants' counsel (Group 1) (.3).	0.3	0.06	\$15.60
January 2022	Claims Administration & Objections	01/20/22	MR	390	attention to various issues on draft order (Group 1) (.3).	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/20/22	MR	390	Prepare for and participate in hearing on discovery (Group 1) (1.7)	1.7	0.34	\$132.60
January 2022	Claims Administration & Objections	01/20/22	MR	390	conference with K. Duff (Group 1) (.4)	0.4	0.08	\$31.20
January 2022	Claims Administration & Objections	01/21/22	AW	140	communicate with J. Wine regarding bank statement, research regarding same, and related email to J. Wine (Group 1) (.3).	0.3	0.06	\$8.40
January 2022	Claims Administration & Objections	01/21/22	AW	140	Correspond with J. Wine regarding claimants' position statements (Group 1)(.1)	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/21/22	AW	140	draft response to claimants regarding representation by counsel and position statement and related email to claimant (Group 1) (.2)	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/21/22	AW	140	Email exchanges with claimant regarding service of position statements, email service, and status on sold properties (Group 1) (.3)	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
January 2022	Claims Administration & Objections	01/21/22	JRW	260	correspondence with SEC, claimants' counsel and EB team regarding status report and related review of hearing transcript (Group 1) (.3)	0.3	0.06	\$15.60
January 2022	Claims Administration & Objections	01/21/22	JRW	260	Confer with M. Rachlis regarding claimant inquiry and position statements (Group 1) (.2)	0.2	0.04	\$10.40
January 2022	Claims Administration & Objections	01/21/22	JRW	260	review and revise draft status report (Group 1) (.2)	0.2	0.04	\$10.40
January 2022	Claims Administration & Objections	01/21/22	JRW	260	confer with A. Watychowicz regarding plan for filing of claimants' position statements (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/21/22	JRW	260	confer with A. Watychowicz regarding position statements (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/21/22	JRW	260	review contention discovery requests (Group 1) (.1).	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/21/22	JRW	260	confer with A. Watychowicz and A. Porter regarding bank statements and related searches for same (Group 1) (.2)	0.2	0.04	\$10.40
January 2022	Claims Administration & Objections	01/21/22	JRW	260	correspondence to claimants' counsel regarding document production (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/21/22	MR	390	Attention to claims status report related issues (Group 1) (.2)	0.2	0.04	\$15.60
January 2022	Claims Administration & Objections	01/21/22	MR	390	conferences regarding various issues on position statements and discovery issues with J. Wine (Group 1) (.2).	0.2	0.04	\$15.60
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/21/22	MR	390	Attention to various issues on position statements and discovery issues (Group 1) (.4)	0.4	0.08	\$31.20
January 2022	Claims Administration & Objections	01/25/22	AW	140	Exchange correspondence with claimant regarding his duplicative submission (Group 1) (.1)	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/25/22	JRW	260	confer with A. Watychowicz regarding claimant distribution list and claimant inquiry (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
January 2022	Claims Administration & Objections	01/25/22	JRW	260	conference call with K. Duff and M. Rachlis regarding Receiver's position statement (Group 1) (.3)	0.3	0.06	\$15.60
January 2022	Claims Administration & Objections	01/25/22	MR	390	confer with K. Duff and J. Wine regarding position statement planning (Group 1) (.3)	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/26/22	AW	140	call with J. Wine regarding communication issues for claimant, work on resolution of problem, and related emails to claimants (Group 1) (.8)	0.8	0.16	\$22.40
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18
January 2022	Claims Administration & Objections	01/26/22	AW	140	respond to claimant regarding filing of position statements (Group 1) (.1)	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/26/22	AW	140	work on review of claimants' position statements and redactions (Group 1) (2.3).	2.3	0.46	\$64.40
January 2022	Claims Administration & Objections	01/26/22	JRW	260	exchange correspondence with K. Duff regarding claimants' position statements (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/26/22	JRW	260	telephone conferences with A. Watychowicz regarding claimants' position statements and Group 1 distribution list and review and revise draft correspondence to claimant (Group 1) (.3)	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
January 2022	Claims Administration & Objections	01/26/22	MR	390	Exchange regarding issue of timing for distribution of position statements (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/27/22	AW	140	call with J. Wine regarding claimants' position statements (Group 1) (.2)	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/27/22	AW	140	work on follow up response to claimant with email issues (Group 1) (.2)	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/27/22	AW	140	attention to received claimants' position statements, forward filed statements to counsel, review received statements, and redactions (Group 1) (2.7)	2.7	0.54	\$75.60
January 2022	Claims Administration & Objections	01/27/22	AW	140	draft email to claimants regarding stricken hearing and send same (Group 1) (.2).	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/27/22	AW	140	correspond with J. Wine regarding received claimants' position statements (Group 1) (.1)	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/27/22	JRW	260	confer with A. Watychowicz regarding claimant position statements and service of same (Group 1) (.3)	0.3	0.06	\$15.60
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
January 2022	Claims Administration & Objections	01/27/22	MR	390	Preparation for upcoming meeting and hearing regarding claims review and disclosures for Group 1 and start review of same (Group 1) (.8)	0.8	0.16	\$62.40
January 2022	Claims Administration & Objections	01/28/22	AW	140	attention to received position statements, forward filed statements to counsel, review received statements, and redactions (Group 1) (1.8)	1.8	0.36	\$50.40
January 2022	Claims Administration & Objections	01/28/22	AW	140	forward position statements to claimant (Group 1) (.2)	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/28/22	AW	140	review further redactions to positionstatements and related email to J. Rak (Group 1) (.3)	0.3	0.06	\$8.40
January 2022	Claims Administration & Objections	01/28/22	AW	140	call with J. Rak regarding further review of position statements (Group 1) (.4)	0.4	0.08	\$11.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	AW	140	Call with J. Wine regarding position statements (Group 1) (.3)	0.3	0.06	\$8.40
January 2022	Claims Administration & Objections	01/28/22	AW	140	draft response to claimants regarding position statements submitted after deadline and related email exchange with J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/28/22	AW	140	update position statements and an index and related email to J. Wine (Group 1) (.4)	0.4	0.08	\$11.20
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
January 2022	Claims Administration & Objections	01/28/22	JR	140	Exchange communication with A. Watychowicz requesting a review of redacted position statements related to claimants (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (.3)	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	JR	140	exchange correspondence with A. Watychowicz regarding additional items on claimant positions statements that need to be redacted (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (.1)	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/28/22	JR	140	communication with J. Wine requesting status on future steps on claimant position statement in anticipation of the upcoming filing (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (.1).	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/28/22	JR	140	Review position statements for personal information (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (1.8)	1.8	0.36	\$50.40
January 2022	Claims Administration & Objections	01/28/22	JRW	260	conference with J. Rak regarding claims analysis for Receiver's submission (Group 1) (.8)	0.8	0.16	\$41.60
January 2022	Claims Administration & Objections	01/28/22	JRW	260	analyze position statements filed by claimants (Group 1) (4.3)	4.3	0.86	\$223.60
January 2022	Claims Administration & Objections	01/28/22	JRW	260	attention to correspondence from claimants and counsel regarding EquityBuild documents database (Group 1) (.4)	0.4	0.08	\$20.80
January 2022	Claims Administration & Objections	01/28/22	JRW	260	exchange correspondence with M. Rachlis regarding Receiver's position statement and related review of spreadsheets (Group 1) (.6)	0.6	0.12	\$31.20
January 2022	Claims Administration & Objections	01/28/22	JRW	260	conferwith J. Rak regarding claim analysis for position statement (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/28/22	JRW	260	review draft joint status report and related correspondence with claimants' counsel (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Business Operations	11/17/21	KMP	140	Attention to notice from bank regarding check for insurance claim and related communications with K. Duff and J. Wine (3074 Cheltenham).	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
January 2022	Claims Administration & Objections	01/28/22	JRW	260	Attention to claimant inquiry regarding position statement (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/28/22	JRW	260	review position statements (Group 1) (.7).	0.7	0.14	\$36.40
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
January 2022	Claims Administration & Objections	01/28/22	MR	390	Attention to various issues on position statements and form and substancefor response to same (Group 1) (.8)	0.8	0.16	\$62.40
January 2022	Claims Administration & Objections	01/28/22	MR	390	continue review of position statements and related exchanges with J. Wine (Group 1) (2.2)	2.2	0.44	\$171.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	MR	390	Attention to various issues on claims library and other related issues (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/01/21	AEP	390	Teleconference with J. Wine regarding deposition and future depositions associated with resolution of Group 1 claims (Group 1).	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/01/21	JRW	260	exchange correspondence with K. Duff and A. Watychowicz regarding Group 1 distribution list (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/01/21	JRW	260	review motion for leave to retain expert and related correspondence with K. Duff and M. Rachlis (Group 1) (.3).	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/01/21	JRW	260	confer with A. Porter regarding upcoming deposition (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/01/21	JRW	260	exchange correspondence with claimants' counsel regarding service of process on investor lender (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/01/21	JRW	260	correspondence with claimants' counsel regarding deposition (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/01/21	MR	390	Attention to motion regarding expert issues and related communications (Group 1) (.4)	0.4	0.08	\$31.20
February 2022	Business Operations	02/25/22	KBD	390	Study various correspondence from insurance broker representative regarding insurance premium endorsements for purposes of determining premium refunds (8326 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7957Marquette, 3074 Cheltenham, 6558 Vernon).	0.2	0.0166667	\$6.50
February 2022	Claims Administration & Objections	02/02/22	KBD	390	exchange correspondence with J. Wine regarding proposed joint status report on discovery (Group 1) (.1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/02/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant regarding position statements (Group 1) (.2)	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding response to claimant relating to position statement (Group 1).	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/03/22	KBD	390	study and revise notice of filing of position statements (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/02/21	AW	140	review transcripts for expert discovery references and related email to team (Group 1) (.3).	0.3	0.06	\$8.40
February 2022	Claims Administration & Objections	02/03/22	KBD	390	exchange correspondence regarding communication with claimants regarding position statements (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/02/21	JRW	260	Additional correspondence with M. Rachlis regarding motion to retain expert (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/02/21	JRW	260	correspondence with Magistrate Judge Kim, claimants' counsel and SEC regarding potential settlement of claims and related email exchange with K. Duff (Group 1) (.3)	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/02/21	JRW	260	attend deposition (Group 1) (2.9)	2.9	0.58	\$150.80
February 2022	Claims Administration & Objections	02/07/22	KBD	390	confer with M. Rachlis and J. Wine regarding Group 1 position statement and related analysis and issues (Group 1) (.8)	0.8	0.16	\$62.40
November 2021	Claims Administration & Objections	11/02/21	JRW	260	correspondence with claimants' counsel regarding privilege log and discovery of title insurance claim (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/07/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Lee (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8529 Rhodes, 11318 Church, 2129 W 71st, 6749 Merrill, 7110 Cornell, 7925 Kingston, 9212 Parnell, 7210 Vernon, 6825 Indiana, 406 E87th, 6554 Rhodes, 7712 Euclid, 8432 Essex, 3213 Throop, 8107 Kingston, 8346 Constance, 10012 LaSalle, 9610 Woodlawn, 6759 Indiana, 8517 Vernon) (.2)	0.2	0.0060606	\$2.36
November 2021	Claims Administration & Objections	11/02/21	JRW	260	final preparation for deposition and related review of second amended privilege log (Group 1) (.6)	0.6	0.12	\$31.20
November 2021	Claims Administration & Objections	11/02/21	JRW	260	exchange correspondence with (Group 1) (.1).	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/02/21	MR	390	attention to outreach from magistrate and related follow up (Group 1) (.2).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/02/21	MR	390	Attention to possible response to motion, and related review and follow up with K. Duff and J. Wine (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/03/21	AW	140	follow up with J. Wine regarding claimant's email (Group 1) (.1).	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/03/21	JRW	260	email exchange with claimants' counsel and SEC regarding discovery (Group 1) (.1).	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/03/21	JRW	260	confer with A. Watychowicz regarding deposition transcripts and exhibits (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/03/21	JRW	260	Prepare for upcoming deposition and related exchanges with counsel and A. Watychowicz regarding deposition exhibits (Group 1) (.8)	0.8	0.16	\$41.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/03/21	JRW	260	attend deposition (Group 1) (3.0)	3.0	0.6	\$156.00
November 2021	Claims Administration & Objections	11/03/21	JRW	260	telephone conferences with claimants' counsel and K. Duff regarding depositions (Group 1) (.3)	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/07/22	KBD	390	work with A. Watychowicz on communications with claimant regarding claim and position statement opportunity (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/04/21	AEP	390	Teleconference with team regarding legal and factual issues associated with litigation of priority dispute (Group 1).	0.8	0.16	\$62.40
November 2021	Claims Administration & Objections	11/04/21	AW	140	correspond with J. Wine regarding claimants' documents and pending response (Group 1) (.1).	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/08/22	KBD	390	exchange correspondence with J. Wine regarding claimant claim and failure to provide supporting records (Group 1) (.1)	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/08/22	KBD	390	appear before Judge Lee regarding claims process and discovery (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8529 Rhodes, 11318 Church, 2129 W 71st, 6749 Merrill, 7110 Cornell, 7925 Kingston, 9212 Parnell, 7210 Vernon, 6825 Indiana, 406 E87th, 6554 Rhodes, 7712 Euclid, 8432 Essex, 3213 Throop, 8107 Kingston, 8346 Constance, 10012 LaSalle, 9610 Woodlawn, 6759 Indiana, 8517 Vernon) (.4)	0.4	0.0121212	\$4.73
November 2021	Claims Administration & Objections	11/04/21	JRW	260	telephone conference with K. Duff regarding claims issues strategy and planning (Group 1) (.2)	0.2	0.04	\$10.40
February 2022	Claims Administration & Objections	02/08/22	KBD	390	review correspondence from J. Wine regarding notes relating to claims submission (Group 1) (.3).	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/04/21	JRW	260	Conference call with A. Porter, K. Duff, M. Rachlis and A. Watychowicz regarding deposition testimony and potential further discovery (Group 1) (.8)	0.8	0.16	\$41.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/04/21	JRW	260	conference call with claimants' counsel and SEC regarding fact and expert discovery (Group 1) (.6)	0.6	0.12	\$31.20
November 2021	Claims Administration & Objections	11/04/21	JRW	260	review deposition transcripts and exhibits (Group 1) (.3).	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/04/21	MR	390	Conferences on various discovery issues (Group 1).	0.8	0.16	\$62.40
November 2021	Claims Administration & Objections	11/05/21	AW	140	attention to shared files and confirm receipt (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/05/21	AW	140	communicate with K. Duff and J. Wine regarding priority issues and related email to claimant (Group 1) (.1)	0.1	0.02	\$2.80
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
November 2021	Claims Administration & Objections	11/05/21	AW	140	Attention to correspondence between claimants and related email with J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/05/21	JRW	260	Exchange correspondence with claimants' counsel regarding supplemental document productions from claimants (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/07/21	MR	390	Attention to various drafts of motion to modify schedule and related follow up (Group 1).	0.9	0.18	\$70.20
February 2022	Claims Administration & Objections	02/09/22	KBD	390	Study draft discovery responses and related correspondence (Group 1) (.6)	0.6	0.12	\$46.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/08/21	AW	140	attention to numerous deposition transcripts and deposition exhibits received from both court reporter and counsel and related email to J. Wine (Group 1) (.6)	0.6	0.12	\$16.80
November 2021	Claims Administration & Objections	11/08/21	JRW	260	Review correspondence and various revisions of draft Motion to Modify Group 1 Schedule (Group 1) (.6)	0.6	0.12	\$31.20
November 2021	Claims Administration & Objections	11/08/21	JRW	260	exchange correspondence with A. Watychowicz regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/10/22	KBD	390	Study and revise discovery responses and exchange various relatedcorrespondence (Group 1) (2.5)	2.5	0.5	\$195.00
February 2022	Claims Administration & Objections	02/10/22	KBD	390	study correspondence from M. Rachlis and J. Wine regarding receiver submission (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/08/21	MR	390	Attention to various issues on revisions on schedule, related communications with K, Duff, J. Wine and others, and related conferences with K. Duff (Group 1).	1.2	0.24	\$93.60
February 2022	Claims Administration & Objections	02/10/22	KBD	390	study Group 1 investor charts and related correspondence from J. Wine and M. Rachlis (Group 1)(1.0).	1.0	0.2	\$78.00
February 2022	Claims Administration & Objections	02/11/22	KBD	390	study revisions to and revise responses to interrogatories and exchange various related correspondence M. Rachlis and J. Wine (Group 1) (2.2).	2.2	0.44	\$171.60
November 2021	Claims Administration & Objections	11/09/21	JRW	260	Correspondence with claimants' counsel, SEC, and M. Rachlis and review meeting summary regarding motion to modify schedule (Group 1).	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/09/21	MR	390	follow up with K. Duff and J. Wine related to motion to modify schedule and communications with counsel (Group 1) (.2).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/11/22	KBD	390	study records for production (Group 1) (.5)	0.5	0.1	\$39.00
February 2022	Claims Administration & Objections	02/11/22	KBD	390	attention to filing of claimant position statement received after original filing (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/09/21	MR	390	Attention to issues on motion in preparation for call with various counsel and participate in call (Group 1) (.7)	0.7	0.14	\$54.60
February 2022	Claims Administration & Objections	02/11/22	KBD	390	study correspondence and records from J. Wine regarding rollover issue (Group 1) (.2)	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/11/22	KBD	390	Study claims analysis spreadsheet (Group 1) (.5)	0.5	0.1	\$39.00
November 2021	Claims Administration & Objections	11/10/21	AW	140	update claimant's emailing information (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/11/22	KBD	390	confer with M. Rachlis, J.Wine, and A. Porter regarding analysis of Group 1 claims and various related issues and development of related spreadsheet for submission (Group 1) (1.7)	1.7	0.34	\$132.60
November 2021	Claims Administration & Objections	11/10/21	AW	140	Attention to documents from claimant and email exchange with J. Wine regarding saved discovery documents (Group 1) (.2)	0.2	0.04	\$5.60
November 2021	Claims Administration & Objections	11/10/21	AW	140	attention to deposition transcript and signature page (Group 1) (.1).	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/15/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding deposition request and prior court rulings (Group 1).	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/17/22	KBD	390	Study and revise Group 1 position statement analysis and study related correspondence from M. Rachlis (Group 1).	1.1	0.22	\$85.80
November 2021	Claims Administration & Objections	11/10/21	JRW	260	attention to claims related legal research (Group 1) (2.7).	2.7	0.54	\$140.40
November 2021	Claims Administration & Objections	11/10/21	MR	390	Attention to issues on disclosure (Group 1).	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/20/22	KBD	390	Exchange correspondence with J. Wine regarding review of claims and position statements analysis (Group 1).	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/21/22	KBD	390	further confer with M. Rachlis and J. Wine regarding claimant's position on need for deposition (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/11/21	JRW	260	continued claims related legal research and begin drafting disclosure (Group 1) (2.8).	2.8	0.56	\$145.60
November 2021	Claims Administration & Objections	11/11/21	JRW	260	review redlines and further revise draft motion to modify schedule (Group 1) (.5)	0.5	0.1	\$26.00
February 2022	Claims Administration & Objections	02/21/22	KBD	390	telephone conference with M. Rachlis regarding summary proceeding and evidentiary considerations relating to claimant (Group 1) (.4)	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/11/21	JRW	260	Correspondence and various telephone conferences with claimants' counsel regarding motion to modify Group 1 schedule (Group 1) (.4)	0.4	0.08	\$20.80
February 2022	Claims Administration & Objections	02/21/22	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims (Group 1) (1.0)	1.0	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/21/22	KBD	390	Study and revise analysis of claims (Group 1) (1.8)	1.8	0.36	\$140.40
February 2022	Claims Administration & Objections	02/21/22	KBD	390	confer with M. Rachlis and J. Wine regarding claimant's request for deposition (Group 1)(.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/11/21	JRW	260	prepare summary of conference call and related telephone conference with K. Duff (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/11/21	JRW	260	study prior briefing, transcripts and court's order regarding disclosure of avoidance claims and prepare summary of same (Group 1) (.6)	0.6	0.12	\$31.20
February 2022	Claims Administration & Objections	02/21/22	KBD	390	study deposition testimony regarding claimant and claim (Group 1) (.2)	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/21/22	KBD	390	study motion to compel deposition (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/11/21	MR	390	Attention to exchanges regarding scope of disclosures and issues regarding schedules (Group 1).	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/12/21	JRW	260	continue drafting disclosure and prepare record cites for same (Group 1) (5.4).	5.4	1.08	\$280.80
February 2022	Claims Administration & Objections	02/22/22	KBD	390	Study, revise, and comment on claims and position statement analysis (Group 1) (1.3)	1.3	0.26	\$101.40
November 2021	Claims Administration & Objections	11/12/21	JRW	260	continued legal research (Group 1) (1.2)	1.2	0.24	\$62.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/12/21	JRW	260	Review revised draft motion for extension of Group 1 schedule and related correspondence to claimants' counsel (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/22/22	KBD	390	exchange correspondence with M. Rachlis regarding response to motion to compel (Group 1) (.2).	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/22/22	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims (Group 1) (2.0)	2.0	0.4	\$156.00
November 2021	Claims Administration & Objections	11/12/21	MR	390	Attention to motion to modify schedule (Group 1).	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/23/22	KBD	390	study and revise submission on claims (Group 1) (1.8).	1.8	0.36	\$140.40
November 2021	Claims Administration & Objections	11/13/21	MR	390	Work on and review draft disclosure on claims and related comments (Group 1).	2.5	0.5	\$195.00
February 2022	Claims Administration & Objections	02/23/22	KBD	390	exchange correspondence with A. Porter regarding claimant lien issue (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/15/21	AEP	390	Read draft memorandum in connection with Group 1 adjudication (Group 1) (.4)	0.4	0.08	\$31.20
February 2022	Claims Administration & Objections	02/23/22	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis, submission preparation, and review of claimants' discovery responses (Group 1) (.3).	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/15/21	AEP	390	teleconference with K. Duff, M. Rachlis, and J. Wine regarding legal issues and relevant facts associated with preparation of disclosure (Group 1) (1.3).	1.3	0.26	\$101.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/23/22	KBD	390	Work on claims submission narrative and study revisions and study exhibits (Group 1) (3.5)	3.5	0.7	\$273.00
February 2022	Claims Administration & Objections	02/23/22	KBD	390	study, revise, and comment on changes to analysis of claims and various related issues and exchange related correspondence (Group 1) (1.5)	1.5	0.3	\$117.00
November 2021	Claims Administration & Objections	11/15/21	AW	140	email exchange with K. Duff regarding proposed response to voice message and related email with claimant (Group 1) (.2)	0.2	0.04	\$5.60
November 2021	Claims Administration & Objections	11/15/21	AW	140	Call with J. Wine regarding motion for extension of discovery deadlines (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/23/22	KBD	390	confer with M. Rachlis, J. Wine, and A. Porter regarding various claims analysis issues and submission to the Court (Group 1) (.6)	0.6	0.12	\$46.80
February 2022	Claims Administration & Objections	02/23/22	KBD	390	Study and revised narrative for submission on claims analysis, study accompanying exhibits, and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (1.4)	1.4	0.28	\$109.20
November 2021	Claims Administration & Objections	11/15/21	JRW	260	telephone conference with K. Duff, A. Porter, M. Rachlis regarding analysis of potential disclosure (Group 1) (1.2)	1.2	0.24	\$62.40
November 2021	Claims Administration & Objections	11/15/21	JRW	260	Review redlines, review deposition transcripts, and further revise disclosure (Group 1) (1.6)	1.6	0.32	\$83.20
February 2022	Claims Administration & Objections	02/23/22	KBD	390	Study and revise multiple drafts of submission on claims analysis and exchange various related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 1) (5.1)	5.1	1.02	\$397.80
February 2022	Claims Administration & Objections	02/23/22	KBD	390	study and revise draft response to motion to compel and exchange various related correspondence with M. Rachlis and K. Pritchard (Group 1) (4.8)	4.8	0.96	\$374.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/23/22	KBD	390	Review various drafts of claims submission and exhibits and exchange various related correspondence with J. Wine, M. Rachlis, and A. Watychowicz (Group 1) (1.1)	1.1	0.22	\$85.80
November 2021	Claims Administration & Objections	11/15/21	JRW	260	factual research regarding claim and related correspondence to K. Duff (Group 1) (.8).	0.8	0.16	\$41.60
November 2021	Claims Administration & Objections	11/15/21	KMP	140	Review case files and compile documents relating to claimant, and forward to K. Duff (Group 1).	1.5	0.3	\$42.00
February 2022	Claims Administration & Objections	02/23/22	KBD	390	revise draft response to motion to compel deposition and exchange related correspondence with M. Rachlis and K. Pritchard (Group 1) (4.5)	4.5	0.9	\$351.00
February 2022	Claims Administration & Objections	02/23/22	KBD	390	exchange correspondence with A. Watychowicz regarding claimants and liens (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/15/21	MR	390	Confer with K. Duff, A. Porter, and J. Wine regarding analysis of potential issues for disclosures (Group 1) (1.3)	1.3	0.26	\$101.40
November 2021	Claims Administration & Objections	11/15/21	MR	390	further review of materials regarding disclosures and upcoming hearing and order on motion to compel (Group 1) (.5).	0.5	0.1	\$39.00
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
November 2021	Claims Administration & Objections	11/16/21	JRW	260	Review redline and further revise disclosure (Group 1) (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and SEC (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/16/21	JRW	260	review deposition transcripts and extract key testimony (Group 1) (1.3)	1.3	0.26	\$67.60
February 2022	Claims Administration & Objections	02/23/22	KBD	390	study order denying motion to compel (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding draft disclosure (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/16/21	KMP	140	Review documents relating to claimant, and prepare related email memorandum to K. Duff (Group 1).	1.3	0.26	\$36.40
November 2021	Claims Administration & Objections	11/16/21	MR	390	attention to issues regarding disclosure and review materials associated with same for possible reference (Group 1) (.6).	0.6	0.12	\$46.80
November 2021	Claims Administration & Objections	11/17/21	AEP	390	Read, edit, research and analyze discovery documents, and revise current draft of proposed disclosure statement (Group 1).	2.5	0.5	\$195.00
November 2021	Claims Administration & Objections	11/17/21	JRW	260	review email correspondence concerning claimant (Group 1) (.9)	0.9	0.18	\$46.80
November 2021	Claims Administration & Objections	11/17/21	JRW	260	confer with M. Rachlis and K. Duff regarding expert discovery (Group 1) (.1).	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/17/21	JRW	260	correspondence to A. Porter regarding deposition cites (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/17/21	JRW	260	continue working on draft disclosure statement and document citations for same (Group 1) (2.3)	2.3	0.46	\$119.60
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
November 2021	Claims Administration & Objections	11/17/21	MR	390	Further attention to upcoming disclosure submission, hearing and expert related issues (Group 1) (1.3)	1.3	0.26	\$101.40
February 2022	Claims Administration & Objections	02/01/22	AW	140	Continue review and redactions to position statements (Group 1) (1.3)	1.3	0.26	\$36.40
February 2022	Claims Administration & Objections	02/01/22	AW	140	review claim and related email to J. Wine (Group 1) (.4)	0.4	0.08	\$11.20
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
November 2021	Claims Administration & Objections	11/18/21	JRW	260	confer with K. Duff and A. Watychowicz regarding Position Statement template (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/18/21	JRW	260	Continued drafting and revision of disclosure and related identification of exhibits and communications with A. Porter and K. Duff (Group 1) (2.7)	2.7	0.54	\$140.40
November 2021	Claims Administration & Objections	11/18/21	JRW	260	attend motions hearing before Judge Lee (Group 1) (.4)	0.4	0.08	\$20.80
February 2022	Claims Administration & Objections	02/01/22	JRW	260	work with J. Rak on continued analysis of claims and EquityBuild records (Group 1) (.3)	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/01/22	JRW	260	Continued review and analysis of claimants' position statements (Group 1)(4.4)	4.4	0.88	\$228.80
February 2022	Claims Administration & Objections	02/02/22	AW	140	follow up email exchange regarding review of claim (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/18/21	JRW	260	review and comment on proposed order and related correspondence with claimants' counsel and SEC (Group 1) (.4).	0.4	0.08	\$20.80
February 2022	Claims Administration & Objections	02/02/22	AW	140	Prepare draft notice of filing of position statements, email exchanges regarding proposed revisions, and label statements pursuant to draft notice (Group 1) (3.2)	3.2	0.64	\$89.60
November 2021	Claims Administration & Objections	11/18/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding hearing (Group 1) (.5)	0.5	0.1	\$26.00
February 2022	Claims Administration & Objections	02/02/22	AW	140	attention to email from claimant regarding position statement and representation, exchange with counsel, and related email to claimant (Group 1) (.2)	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/02/22	JR	140	communication with J. Wine regarding analysis of claims (7750 Muskegon, 7625 East End, 7635 East End, 3074 Cheltenham) (.7).	0.7	0.175	\$24.50
February 2022	Claims Administration & Objections	02/02/22	JRW	260	continued review of position statements and related database searches (Group 1) (4.2)	4.2	0.84	\$218.40
February 2022	Claims Administration & Objections	02/02/22	JRW	260	review and revise draft notice of filing position statements and related correspondence with A. Watychowicz (Group 1) (.3).	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/02/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review (Group 1) (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/18/21	MR	390	conferences with K. Duff and J. Wine regarding areas for follow up from hearing (Group 1) (.6).	0.6	0.12	\$46.80
February 2022	Claims Administration & Objections	02/02/22	JRW	260	review draft joint status report and related correspondence with K. Duff, M. Rachlis and claimants' counsel (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/02/22	MR	390	attention to Group 1 status report and related follow up (Group 1) (.2).	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/03/22	AW	140	continue work on finalization of notice of filing of position statements, related email exchanges with counsel, file with court and serve as per service list (Group 1) (2.9).	2.9	0.58	\$81.20
February 2022	Claims Administration & Objections	02/03/22	JR	140	Review email from A. Watychowicz requesting a review of notice of filing and exhibits related to the position statement exhibits and respond accordingly (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/03/22	JR	140	communication with J. Wine regarding analysis of claims (3074 Cheltenham) (.1).	0.1	0.1	\$14.00
February 2022	Claims Administration & Objections	02/03/22	JR	140	extensive review and update of claims related to properties in anticipation for filing the position statement received (3074 Cheltenham) (5.4)	5.4	5.4	\$756.00
February 2022	Claims Administration & Objections	02/03/22	JR	140	review the notice of filing and the exhibits related to position statements submitted by claimants, correspond with A. Watychowicz regarding same (Group 1) (.8)	0.8	0.16	\$22.40
February 2022	Claims Administration & Objections	02/03/22	JRW	260	exchange correspondence with claimants' counsel regarding production documents (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/03/22	JRW	260	continued review and analysis of position statements (Group 1) (.9)	0.9	0.18	\$46.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/03/22	JRW	260	correspondence with J. Rak regarding claim analysis (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/03/22	JRW	260	review notice of filing position statements and exhibits thereto and related correspondence and telephone conference with A. Watychowicz regarding format of exhibits (Group 1) (.3).	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/03/22	KMP	140	Review notice of filing for Group 1 position statements, and related communication with A. Watychowicz (Group 1).	0.2	0.04	\$5.60
November 2021	Claims Administration & Objections	11/19/21	AW	140	Correspond with J. Wine regarding hearing and revised schedule (Group 1).	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/03/22	MR	390	Attention to submissions of position statements and follow up regarding same (Group 1).	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/19/21	JRW	260	Correspondence and telephone conferences with claimants' counsel and SEC, related analysis of draft order to K. Duff and M. Rachlis (Group 1) (.4)	0.4	0.08	\$20.80
February 2022	Claims Administration & Objections	02/04/22	AW	140	attention to email regarding filed position statements and related email response (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/04/22	AW	140	communicate with K. Duff and J. Wine regarding late position statement and procedure (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/19/21	JRW	260	telephone conferences and correspondence with claimants' counsel regarding modification of schedule (Group 1) (.3)	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/19/21	JRW	260	revise proposed order and correspondence to Judge Lee's clerk regarding same (Group 1) (.2).	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/19/21	MR	390	Further review of proposed order and related follow up (Group 1).	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/04/22	AW	140	call with J. Wine regarding contention discovery (Group 1) (.1).	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/22/21	AW	140	Work on master claims list and email list (Group 1) (1.2)	1.2	0.24	\$33.60
February 2022	Claims Administration & Objections	02/04/22	JRW	260	attention to review and analysis of position statements (Group 1) (1.4)	1.4	0.28	\$72.80
November 2021	Claims Administration & Objections	11/22/21	AW	140	email exchanges with J. Wine regarding proposed email to claimants (Group 1) (.2).	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/04/22	JRW	260	confer with J. Rak regarding claims review (Group 1) (.1)	0.1	0.02	\$5.20
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
February 2022	Claims Administration & Objections	02/04/22	JRW	260	Confer with A. Watychowicz regarding submitted position statements (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/22/21	JRW	260	correspond with claimants' counsel regarding magistrate judge's order and expert deposition scheduling (Group 1) (.2)	0.2	0.04	\$10.40
February 2022	Claims Administration & Objections	02/04/22	JRW	260	confer with A. Watychowicz regarding discovery responses (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/22/21	JRW	260	legal research regarding claims related issues and prepare research notes regarding same (Group 1) (1.5).	1.5	0.3	\$78.00
February 2022	Claims Administration & Objections	02/04/22	MR	390	Attention to contention discovery and issues on position statements (Group 1).	2.0	0.4	\$156.00
November 2021	Claims Administration & Objections	11/22/21	JRW	260	confer with A. Watychowicz regarding email to claimants regarding modification of schedule (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/07/22	AW	140	Review claim and draft response to follow up regarding position statement option (Group 1) (.2)	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/07/22	AW	140	finalize emails to claimants in response to inquiries (Group 1) (.2).	0.2	0.04	\$5.60
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
November 2021	Claims Administration & Objections	11/23/21	AW	140	draft position statement and related email to J. Wine (Group 1) (.3)	0.3	0.06	\$8.40
November 2021	Claims Administration & Objections	11/23/21	AW	140	Attention to approval from J. Wine and email claimants order modifying schedule (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/07/22	JRW	260	continue working on position statement and related legal research and database searches (Group 1) (2.3).	2.3	0.46	\$119.60
November 2021	Claims Administration & Objections	11/23/21	JRW	260	Confer with A. Porter and K. Duff regarding expert deposition and scheduling, and related correspondence with claimants' counsel (Group 1) (.3)	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/07/22	JRW	260	conference call with M. Rachlis and K. Duff regarding position statement and analysis of claims (Group 1) (.7)	0.7	0.14	\$36.40
February 2022	Claims Administration & Objections	02/07/22	MR	390	Review materials for position statement issues (Group 1) (.7)	0.7	0.14	\$54.60
February 2022	Claims Administration & Objections	02/07/22	MR	390	confer with K.Duff and J. Wine regarding Group 1 position statement and related analysisand issues (Group 1) (.8)	0.8	0.16	\$62.40
February 2022	Claims Administration & Objections	02/08/22	AEP	390	Finalize preparation of draft answers to contention interrogatories (Group1) (1.8)	1.8	0.36	\$140.40
February 2022	Claims Administration & Objections	02/08/22	AEP	390	read revisions prepared by M. Rachlis and prepare responses thereto (Group 1) (.2).	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/08/22	AEP	390	Read contention interrogatories, research files, read and analyze documents containing responsive information, and begin preparing draft answers (Group 1).	4.1	0.82	\$319.80
February 2022	Claims Administration & Objections	02/08/22	AW	140	attention to discovery responses and related email to J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/08/22	JR	140	Communication with J. Wine regarding claims and additional supportingdocuments requested to be consolidated to the filing of the position statements (Group 1).	0.4	0.08	\$11.20
February 2022	Claims Administration & Objections	02/08/22	JRW	260	Continued analysis of claims for position statement (Group 1) (7.6)	7.6	1.52	\$395.20
February 2022	Claims Administration & Objections	02/08/22	JRW	260	telephone conference with J. Rak regarding claims analysis (Group 1) (.3)	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/08/22	JRW	260	attention to drafting and revising response to contention interrogatories (Group 1) (1.8)	1.8	0.36	\$93.60
February 2022	Claims Administration & Objections	02/08/22	JRW	260	exchange correspondence with A. Porter and K. Duff regarding contention interrogatories (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/08/22	JRW	260	appearance at court status hearing (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922Luella, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8529 Rhodes, 11318 Church, 2129 W 71st, 6749 Merrill, 7110 Cornell, 7925 Kingston, 9212 Parnell, 7210 Vernon, 6825 Indiana, 406 E 87th, 6554 Rhodes, 7712 Euclid, 8432 Essex, 3213 Throop, 8107 Kingston, 8346 Constance, 10012 LaSalle, 9610 Woodlawn, 6759 Indiana, 8517 Vernon) (.4)	0.4	0.0121212	\$3.15
November 2021	Claims Administration & Objections	11/29/21	JRW	260	correspondence with claimants' counsel and SEC regarding expert deposition (Group 1) (.1)	0.1	0.02	\$5.20
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
February 2022	Claims Administration & Objections	02/08/22	JRW	260	continued analysis of claims for position statement (Group 1) (6.5)	6.5	1.3	\$338.00
February 2022	Claims Administration & Objections	02/08/22	MR	390	attention to upcoming hearing and review statements of claimants to prepare for upcoming hearing and receiver submission (Group 1) (2.3)	2.3	0.46	\$179.40
February 2022	Claims Administration & Objections	02/08/22	MR	390	attention to interrogatory related issues (Group 1) (.4).	0.4	0.08	\$31.20
February 2022	Claims Administration & Objections	02/08/22	MR	390	attend status conference (Group 1) (.2)	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/08/22	MR	390	Review submission of discovery responses (Group 1) (2.5)	2.5	0.5	\$195.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/08/22	MR	390	review and work on position statement and research regarding same (Group 1) (3.5).	3.5	0.7	\$273.00
February 2022	Claims Administration & Objections	02/10/22	AEP	390	Read, edit, and revise latest draft of answer to contention interrogatories (Group 1).	0.3	0.06	\$23.40
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
February 2022	Claims Administration & Objections	02/10/22	AW	140	Review claimant's claim form, discovery responses, and position statement to determine claim amounts supported by documents and related communications with J. Wine (Group 1).	1.4	0.28	\$39.20
February 2022	Claims Administration & Objections	02/10/22	JRW	260	Confer with A. Watychowicz regarding claims analysis (Group 1) (.3)	0.3	0.06	\$15.60
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
February 2022	Claims Administration & Objections	02/10/22	JRW	260	exchange correspondence with M. Rachlis regarding position statement (Group 1) (.2)	0.2	0.04	\$10.40
February 2022	Claims Administration & Objections	02/10/22	JRW	260	review redlines, further revision and correspondence regarding response to contention interrogatories (Group 1) (.8)	0.8	0.16	\$41.60
February 2022	Claims Administration & Objections	02/10/22	JRW	260	continued claims analysis and creation of spreadsheets for position statement (Group 1) (7.8).	7.8	1.56	\$405.60
February 2022	Claims Administration & Objections	02/10/22	MR	390	work on contention interrogatory answers (Group 1) (2.0).	2.0	0.4	\$156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/10/22	MR	390	Further work on position statements (Group 1) (6.0)	6.0	1.2	\$468.00
February 2022	Claims Administration & Objections	02/11/22	AEP	390	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding finalization of answers to contention interrogatories (Group 1) (1.4)	1.4	0.28	\$109.20
February 2022	Claims Administration & Objections	02/11/22	AW	140	Prepare draft notice and communicate with K. Duff regarding notice of filing of late position statement (Group 1) (.3)	0.3	0.06	\$8.40
February 2022	Claims Administration & Objections	02/11/22	AW	140	attention to potential document production, communicate with J. Wine regarding possible redactions, Bates label production, and related email to counsel (Group 1) (.9).	0.9	0.18	\$25.20
February 2022	Claims Administration & Objections	02/11/22	JRW	260	revise claims spreadsheets, compile backup documentation, and related analysis of rollovers (Group 1) (3.1)	3.1	0.62	\$161.20
February 2022	Claims Administration & Objections	02/11/22	JRW	260	revise, finalize and serve answers to contention interrogatories and document production and related correspondence (Group 1) (1.4)	1.4	0.28	\$72.80
November 2021	Claims Administration & Objections	11/30/21	JRW	260	review and sign-off on joint status report (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/11/22	JRW	260	Conference with K. Duff, M. Rachlis and A. Porter regarding Group 1 claims analysis and position statement (Group 1) (1.7)	1.7	0.34	\$88.40
February 2022	Claims Administration & Objections	02/11/22	JRW	260	confer with A. Watychowicz regarding document production (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/11/22	JRW	260	confer with A. Watychowicz regarding notice of filing claimant position statement (Group 1) (.1).	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/11/22	MR	390	Work on contention interrogatory drafts and review and revise comments (Group 1) (1.3)	1.3	0.26	\$101.40
February 2022	Claims Administration & Objections	02/11/22	MR	390	further work and review of position statements (Group 1) (1.0)	1.0	0.2	\$78.00
February 2022	Claims Administration & Objections	02/11/22	MR	390	conference with K. Duff, J. Wine, and A. Porter regarding analysis of Group 1 claims and various related issues and development of related spreadsheet for submission (Group 1) (1.7)	1.7	0.34	\$132.60
February 2022	Claims Administration & Objections	02/14/22	MR	390	Work on review of claims and on Receiver's submission (Group 1).	4.5	0.9	\$351.00
February 2022	Claims Administration & Objections	02/15/22	AW	140	Attention to emails from claimants regarding defendants and forward to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/15/22	AW	140	attention to email from claimant regarding deposition and related email exchange with K. Duff and M. Rachlis (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/15/22	AW	140	communicate with J. Wine regarding email that was removed from Group 1 service email (Group 1) (.1).	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/15/22	AW	140	research regarding deposition of Receiver and related exchange with M. Rachlis (Group 1) (.3)	0.3	0.06	\$8.40
February 2022	Claims Administration & Objections	02/15/22	AW	140	email K. Duff and M. Rachlis regarding notice of filing of late position statement (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/15/22	MR	390	attention to deposition request associated with discovery (Group 1) (.5).	0.5	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/15/22	MR	390	Continue work on review of claims for Receiver submission (Group 1) (4.0)	4.0	0.8	\$312.00
February 2022	Claims Administration & Objections	02/16/22	AW	140	Attention to emails in Group 1 emails and related communication with K. Duff (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/16/22	AW	140	update emailing list (Group 1) (.1).	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/16/22	MR	390	Follow up on discovery related request (Group 1) (.3)	0.3	0.06	\$23.40
February 2022	Claims Administration & Objections	02/16/22	MR	390	further review of claims(Group 1) (3.5).	3.5	0.7	\$273.00
February 2022	Claims Administration & Objections	02/17/22	JR	140	Review email from J. Wine and work to consolidate additional supporting documents for Group 1 claimants (Group 1).	1.0	0.2	\$28.00
February 2022	Claims Administration & Objections	02/17/22	MR	390	Further review and follow up regarding claims review (Group 1).	2.6	0.52	\$202.80
February 2022	Claims Administration & Objections	02/18/22	KMP	140	Factual research relating to discovery issue and related communications with M. Rachlis (Group 1).	1.7	0.34	\$47.60
February 2022	Claims Administration & Objections	02/20/22	JRW	260	Revise Group 1 summary table and related correspondence to M. Rachlis and K. Duff (Group 1).	0.5	0.1	\$26.00
February 2022	Claims Administration & Objections	02/20/22	MR	390	attention to issues on discovery and prepare for upcoming meeting (Group 1) (1.2)	1.2	0.24	\$93.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/20/22	MR	390	Further work and research on receiver submission (Group 1) (2.9)	2.9	0.58	\$226.20
February 2022	Claims Administration & Objections	02/20/22	MR	390	exchanges with J. Wine regarding receiver submission (Group 1) (.2)	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/20/22	MR	390	follow up email to counsel for claimant (Group 1) (.2).	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/21/22	AW	140	attention to motion to compel deposition and communicate with counsel regarding presentation requirement (Group 1) (.2).	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/21/22	AW	140	Correspond with J. Wine regarding review of discovery (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/21/22	JRW	260	continued analysis of claims and potential set-offs (Group 1) (.9)	0.9	0.18	\$46.80
February 2022	Claims Administration & Objections	02/21/22	JRW	260	review deposition transcripts in connection with position statement (Group 1) (.7)	0.7	0.14	\$36.40
February 2022	Claims Administration & Objections	02/21/22	JRW	260	Review notes from meetings with claimants' counsel regarding negotiation regarding claims process in preparation for meet and confer regarding deposition of Receiver and related correspondence with M. Rachlis (Group 1) (.4)	0.4	0.08	\$20.80
February 2022	Claims Administration & Objections	02/21/22	JRW	260	conference call with K. Duff and M. Rachlis regarding Receiver's position statement and related claims analysis (Group 1) (1.0)	1.0	0.2	\$52.00
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/21/22	JRW	260	legal research regarding motion to compel (Group 1) (1.8)	1.8	0.36	\$93.60
February 2022	Claims Administration & Objections	02/21/22	JRW	260	conference with K. Duff and M. Rachlis in preparation for meet and confer (Group 1) (.2)	0.2	0.04	\$10.40
February 2022	Claims Administration & Objections	02/21/22	JRW	260	continue working with K. Duff and M. Rachlis regarding Receiver's analysis and recommendations regarding claims (Group 1) (1.8).	1.8	0.36	\$93.60
February 2022	Claims Administration & Objections	02/21/22	JRW	260	review motion to compel Receiver's deposition and related conference with K. Duff and M. Rachlis regarding response to same (Group 1) (.8)	0.8	0.16	\$41.60
February 2022	Claims Administration & Objections	02/21/22	JRW	260	meet and confer with claimants' counsel and M. Rachlis regarding request for Receiver's deposition (Group 1) (.3)	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/21/22	MR	390	follow up conference with K. Duff regarding request for deposition (Group 1) (.3)	0.3	0.06	\$23.40
February 2022	Claims Administration & Objections	02/21/22	MR	390	Prepared for and participated in meet and confer on discovery issues (Group1) (.8)	0.8	0.16	\$62.40
February 2022	Claims Administration & Objections	02/21/22	MR	390	confer with K. Duff and J. Wine regarding analysis of claims (Group 1) (1.0).	1.0	0.2	\$78.00
February 2022	Claims Administration & Objections	02/21/22	MR	390	review motion to compel and begin response regarding same (Group 1) (4.5)	4.5	0.9	\$351.00
February 2022	Claims Administration & Objections	02/21/22	MR	390	conferences with J. Wine and K. Duff regarding discovery issues(Group 1) (.8)	0.8	0.16	\$62.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/22/22	AW	140	work on claims analysis (Group 1) (3.4).	3.4	0.68	\$95.20
February 2022	Claims Administration & Objections	02/22/22	AW	140	Research pleadings and transcripts for references regarding discovery issueand related email exchange with M. Rachlis (Group 1) (.7)	0.7	0.14	\$19.60
February 2022	Claims Administration & Objections	02/22/22	AW	140	call with J. Wine and J. Rak regarding review of claims to supplement missing information (Group 1) (.5)	0.5	0.1	\$14.00
February 2022	Claims Administration & Objections	02/22/22	JR	140	Conference call with J. Wine and A. Watychowicz regarding further review of proof of claims relating to Group 1 properties (Group 1) (.6)	0.6	0.12	\$16.80
February 2022	Claims Administration & Objections	02/22/22	JR	140	further researchregarding claimants in Group 1 (Group 1) (2.9).	2.9	0.58	\$81.20
February 2022	Claims Administration & Objections	02/22/22	JRW	260	Conference with J. Rak and A. Watychowicz regarding additional claims analysis required and related follow-up email (Group 1) (.7)	0.7	0.14	\$36.40
February 2022	Claims Administration & Objections	02/22/22	JRW	260	continued review of proofs of claims, position statements, discovery responses and EquityBuild documents, analysis of claims, and updating claims analysis spreadsheet (Group 1) (5.0)	5.0	1	\$260.00
February 2022	Claims Administration & Objections	02/22/22	JRW	260	extended conference with K. Duff and M. Rachlis regarding Receiver recommendations on Group 1 claims (Group 1) (2.0).	2.0	0.4	\$104.00
February 2022	Claims Administration & Objections	02/22/22	JRW	260	attention to drafting and revising Receiver's submission regarding Group 1 claims and related legal research (Group 1) (3.8)	3.8	0.76	\$197.60
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/22/22	MR	390	work on response to motion to compel regarding discovery (Group 1) (3.5).	3.5	0.7	\$273.00
February 2022	Claims Administration & Objections	02/22/22	MR	390	Further work on review of claims (Group 1) (2.5)	2.5	0.5	\$195.00
February 2022	Claims Administration & Objections	02/22/22	MR	390	participate in meeting regarding claims issues with K. Duff and J. Wine (Group 1) (2.0)	2.0	0.4	\$156.00
February 2022	Claims Administration & Objections	02/23/22	AW	140	finalize notice of filing of claimant's position statement, file with the Court, and serve on claimants (Group 1) (.2)	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/23/22	AW	140	Attention to Group 1 service email, correspond with K. Duff regarding appropriate action, and related email to claimants (Group 1) (.2)	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/23/22	AW	140	work on preparation of exhibits to receiver's claims submission (Group 1) (.9).	0.9	0.18	\$25.20
February 2022	Claims Administration & Objections	02/23/22	AW	140	continue work on claims analysis and related communications with J. Wine (Group 1) (2.3)	2.3	0.46	\$64.40
February 2022	Claims Administration & Objections	02/23/22	JR	140	exchange communication with J. Wine regarding identification of requested claimant information (3074 Cheltenham) (.3).	0.3	0.3	\$42.00
February 2022	Claims Administration & Objections	02/23/22	JR	140	Extensive research regarding Group 1 claims relating to investor interest and principal returns as well as claimant buyouts (3074 Cheltenham, 7625 East End) (1.9)	1.9	0.95	\$133.00
February 2022	Claims Administration & Objections	02/23/22	JRW	260	attention to claimant inquiries and confer with A. Watychowicz and K. Duff regarding Group 1 distribution list (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/23/22	JRW	260	continued review of proofs of claims, position statements, discovery responses and EquityBuild documents, analysis of claims, and updating claims analysis spreadsheet (Group 1) (9.2).	9.2	1.84	\$478.40
February 2022	Claims Administration & Objections	02/23/22	JRW	260	work with A. Watychowicz to prepare exhibits for Group 1 position statement and related correspondence with K. Duff and M. Rachlis (Group 1) (2.5)	2.5	0.5	\$130.00
February 2022	Claims Administration & Objections	02/23/22	JRW	260	Analysis of claims and related conference with A. Watychowicz (Group 1) (1.8)	1.8	0.36	\$93.60
February 2022	Claims Administration & Objections	02/23/22	MR	390	conference with J. Wine, A. Porter and K Duff regarding claims issues (Group 1) (.6)	0.6	0.12	\$46.80
February 2022	Claims Administration & Objections	02/23/22	MR	390	additional work and research on response to motion to compel (Group 1) (1.0).	1.0	0.2	\$78.00
February 2022	Claims Administration & Objections	02/23/22	MR	390	Further work on claims and narrative and numerous related exchanges (Group 1) (5.3)	5.3	1.06	\$413.40
February 2022	Claims Administration & Objections	02/24/22	AEP	390	Teleconference with J. Wine regarding claims issue related to property liens(7201 Constance, 7625 East End, 3074 Cheltenham).	0.4	0.1333333	\$52.00
February 2022	Claims Administration & Objections	02/24/22	AW	140	finalize and file motion for extension (Group 1) (.2).	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/24/22	AW	140	communicate with K. Pritchard regarding research relating to opposition to motion to compel (Group 1) (.3)	0.3	0.06	\$8.40
February 2022	Claims Administration & Objections	02/24/22	AW	140	continue work on analysis of claims, review of outstanding discovery, and preparation of exhibits to receiver's submission and communications with J. Wine (Group 1) (7.2)	7.2	1.44	\$201.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/24/22	JRW	260	exchange correspondence and confer with A. Watychowicz regarding claims documentation and exhibits to Receiver's submission and related revision of exhibits (Group 1) (.9)	0.9	0.18	\$46.80
February 2022	Claims Administration & Objections	02/24/22	JRW	260	review claimants' discovery responses and related conferences with A. Watychowicz (Group 1) (5.1)	5.1	1.02	\$265.20
May 2022	Claims Administration & Objections	05/09/22	KBD	390	Exchange correspondence with A. Porter regarding entities owning properties in relation to potential claims and distribution issues (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.1)	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/24/22	JRW	260	continued review of proofs of claims, position statements, discovery responses and EquityBuild documents, analysis of claims, and updating claims analysis spreadsheet (Group 1) (2.1)	2.1	0.42	\$109.20
February 2022	Claims Administration & Objections	02/24/22	JRW	260	Conference call with A. Porter regarding claim priority issues (Group 1) (.5)	0.5	0.1	\$26.00
February 2022	Claims Administration & Objections	02/24/22	JRW	260	correspond with M. Rachlis regarding content of exhibits to Receiver's submission (Group 1) (.3)	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/24/22	JRW	260	telephone conference with claimants' counsel regarding motion for deposition and payments to claimant (Group 1) (.2)	0.2	0.04	\$10.40
February 2022	Claims Administration & Objections	02/24/22	JRW	260	review and revise motion for extension and confer with A. Watychowicz regarding filing of same (Group 1) (.1).	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/24/22	JRW	260	further revisions of Receiver's submission (Group 1) (1.4)	1.4	0.28	\$72.80
February 2022	Claims Administration & Objections	02/24/22	KMP	140	study and revise draft submission on Group 1 claims and related communications with A. Watychowicz (Group 1) (1.1).	1.1	0.22	\$30.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/24/22	KMP	140	Review various claimants' filings, compile and highlight relevant references, and forward to K. Duff (Group 1) (3.1)	3.1	0.62	\$86.80
February 2022	Claims Administration & Objections	02/24/22	MR	390	further research and work on response to motion to compel regarding discovery (Group 1) (1.5).	1.5	0.3	\$117.00
February 2022	Claims Administration & Objections	02/24/22	MR	390	Work on various elements of submission and various related communications (Group 1) (7.5)	7.5	1.5	\$585.00
February 2022	Claims Administration & Objections	02/25/22	AW	140	Complete review of outstanding discovery responses, review receiver's submission and communicate with counsel regarding proposed revisions, continue review and finalize exhibits to receiver's submission (Group 1) (3.4)	3.4	0.68	\$95.20
February 2022	Claims Administration & Objections	02/25/22	AW	140	attention to response to motion for extension and motion in opposition to motion to compel and related email exchanges with counsel (Group 1) (.2).	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/25/22	JRW	260	legal research and revisions to Receiver's Group 1 submission on claims (Group 1) (3.2)	3.2	0.64	\$166.40
February 2022	Claims Administration & Objections	02/25/22	JRW	260	Continue working with A. Watychowicz on reviewing claimants' discovery responses (Group 1) (1.9)	1.9	0.38	\$98.80
February 2022	Claims Administration & Objections	02/25/22	JRW	260	confer with A. Watychowicz regarding mechanics lien claims and related review of motions to confirm sales (Group 1) (.3)	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/25/22	JRW	260	continued refinement of exhibits to Receiver's submission (Group 1) (2.8)	2.8	0.56	\$145.60
December 2021	Claims Administration & Objections	12/09/21	KBD	390	exchange correspondence with J. Wine regarding documents for use with Group 1 (Group 1) (.1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/25/22	JRW	260	reviewand revise response to motion to depose receiver (Group 1) (.4).	0.4	0.08	\$20.80
December 2021	Claims Administration & Objections	12/09/21	KBD	390	Study expert report (Group 1) (.5)	0.5	0.1	\$39.00
February 2022	Claims Administration & Objections	02/25/22	KMP	140	Revise, finalize, and file response to motion to compel and related communications with K. Duff, M. Rachlis, and A. Watychowicz (Group 1).	2.6	0.52	\$72.80
December 2021	Claims Administration & Objections	12/10/21	KBD	390	Study correspondence from J. Wine regarding expert report (Group 1) (.4)	0.4	0.08	\$31.20
February 2022	Claims Administration & Objections	02/25/22	MR	390	Further work on edits to motion to compel and related follow up (Group 1)(2.0)	2.0	0.4	\$156.00
February 2022	Claims Administration & Objections	02/25/22	MR	390	review various items and related communications regarding claimssubmission (Group 1) (2.5).	2.5	0.5	\$195.00
February 2022	Claims Administration & Objections	02/27/22	MR	390	Review and revise claims submission and related follow up (Group 1).	2.2	0.44	\$171.60
February 2022	Claims Administration & Objections	02/28/22	AW	140	service of Receiver's opposition to motion to compel to claimants (Group 1) (.1).	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/28/22	AW	140	finalize Receiver's submission, file with Court, and serve as per service list (Group 1) (.6)	0.6	0.12	\$16.80
February 2022	Claims Administration & Objections	02/28/22	AW	140	Review pleadings and communicate with K. Duff regarding independent contractor claim and lien motion (Group 1) (.3)	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/28/22	AW	140	communicate with J. Wine regarding exhibits and revisions (Group 1) (.3)	0.3	0.06	\$8.40
February 2022	Claims Administration & Objections	02/28/22	AW	140	email exchanges with K. Duff, M. Rachlis and J. Wine regarding further revisions to Receiver's submission on Group 1 claims (Group 1) (.4)	0.4	0.08	\$11.20
February 2022	Claims Administration & Objections	02/28/22	JRW	260	additional review of claimant submission (Group 1) (.3)	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/28/22	JRW	260	revise and finalize position statement (Group 1) (1.2)	1.2	0.24	\$62.40
February 2022	Claims Administration & Objections	02/28/22	JRW	260	review legal research and related correspondence with K. Duff (Group 1) (.2)	0.2	0.04	\$10.40
February 2022	Claims Administration & Objections	02/28/22	JRW	260	telephone conference with M. Rachlis regarding transfers of security interest to certain Group 1 claimants (Group 1) (.4)	0.4	0.08	\$20.80
December 2021	Claims Administration & Objections	12/13/21	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant (Group 1) (.1)	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/28/22	JRW	260	Review redlines of Receiver's position statement, respond to comments and related communications with M. Rachlis and K. Duff (Group 1) (1.6)	1.6	0.32	\$83.20
February 2022	Claims Administration & Objections	02/28/22	JRW	260	revise exhibit to position statement (Group 1) (.4).	0.4	0.08	\$20.80
May 2022	Asset Disposition	05/05/22	KMP	140	Review banking records to verify receipt of post-sale reconciliation funds and related communications with E. Duff and J. Rak (11117 Longwood, 1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7021 Constance, 7450 Luella, 7508 Essex).	0.4	0.0363636	\$5.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/28/22	KMP	140	Review court's ruling on motion to compel Receiver's deposition (Group 1) (.1)	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/20/21	KBD	390	Confer with A. Porter and M. Rachlis regarding expert deposition (Group 1) (.2)	0.2	0.04	\$15.60
December 2021	Claims Administration & Objections	12/20/21	KBD	390	confer with A. Porter, J. Wine, and M. Rachlis regarding expert deposition and claims issues (Group 1) (.4).	0.4	0.08	\$31.20
December 2021	Claims Administration & Objections	12/20/21	KBD	390	telephone conference with J. Wine regarding expert deposition (Group 1) (.1)	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/28/22	MR	390	Further work and review of claims submission (Group 1) (2.9)	2.9	0.58	\$226.20
February 2022	Claims Administration & Objections	02/28/22	MR	390	conferences with J. Wine regarding claims submission (Group 1) (.4)	0.4	0.08	\$31.20
February 2022	Claims Administration & Objections	02/28/22	MR	390	attention to court ruling on motion to compel (Group 1) (.1).	0.1	0.02	\$7.80
December 2021	Claims Administration & Objections	12/23/21	KBD	390	exchange correspondence regarding position statement template (Group 1) (.2).	0.2	0.04	\$15.60
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
March 2022	Claims Administration & Objections	03/01/22	KBD	390	Attention to and revision of communication with claimants regarding position statement opportunity (Group 1) (.3)	0.3	0.06	\$23.40
March 2022	Claims Administration & Objections	03/03/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claim (Group 1) (.2)	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/03/22	KBD	390	study claimants' opposition to motion to compel (Group 1) (.1).	0.1	0.02	\$7.80
May 2022	Business Operations	05/04/22	JR	140	review master property reporting spreadsheet for all of 2021 and further communication with E. Duff and K. Pritchard regarding post-closing reconciliation, review bank statements for same and request confirmation of post-consolidation funds as they relate to property reporting from K. Pritchard (1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7201 Constance, 7450 Luella, 7508 Essex) (.9).	0.9	0.09	\$12.60
March 2022	Claims Administration & Objections	03/07/22	KBD	390	Work on communication to claimants regarding responsive statements and schedule (Group 1) (.3)	0.3	0.06	\$23.40
March 2022	Claims Administration & Objections	03/07/22	KBD	390	attention to communication with claimant regarding Group 1 timing and potential disbursement (Group 1) (.1).	0.1	0.02	\$7.80
March 2022	Claims Administration & Objections	03/10/22	KBD	390	exchange correspondence with A. Porter, M. Rachlis, and J. Wine regarding additional information relating to submission (Group 1) (.2).	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/10/22	KBD	390	Telephone conference with SEC (Group 1) (.2)	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/14/22	KBD	390	Study claimants' and SEC responsive statements and exchange related correspondence with J. Wine (Group 1).	2.5	0.5	\$195.00
March 2022	Claims Administration & Objections	03/15/22	KBD	390	Study correspondence from M. Rachlis and J. Wine regarding claimant response brief (Group 1).	0.3	0.06	\$23.40
March 2022	Claims Administration & Objections	03/21/22	KBD	390	study and revise draft reply to claimant submission on avoidance and study various related filings and correspondence (Group 1) (2.0).	2.0	0.4	\$156.00
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
March 2022	Claims Administration & Objections	03/22/22	KBD	390	study revised draft reply to claimant submission on avoidance (Group 1) (.4).	0.4	0.08	\$31.20
March 2022	Claims Administration & Objections	03/22/22	KBD	390	Study draft claims status report and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (.4)	0.4	0.08	\$31.20
March 2022	Claims Administration & Objections	03/23/22	KBD	390	Telephone conference with SEC regarding draft joint status report (Group 1)(.2)	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/23/22	KBD	390	Study and revise avoidance claim reply brief (Group 1) (1.8)	1.8	0.36	\$140.40
March 2022	Claims Administration & Objections	03/23/22	KBD	390	Study various revisions to and correspondence relating to joint status report and potential evidentiary hearing (Group 1).	1.9	0.38	\$148.20
March 2022	Claims Administration & Objections	03/23/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding joint joint status report and communications with claimants (Group 1) (.2)	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/23/22	KBD	390	reviewcorrespondence regarding joint status report (Group 1) (.1).	0.1	0.02	\$7.80
March 2022	Claims Administration & Objections	03/23/22	KBD	390	telephone conference with M. Rachlis regarding draft joint status report, claimant's request for extension, and various issues relating to potential evidentiary hearing (Group 1) (.4)	0.4	0.08	\$31.20
March 2022	Claims Administration & Objections	03/23/22	KBD	390	study revised avoidance claim reply brief (Group 1) (.4).	0.4	0.08	\$31.20
March 2022	Claims Administration & Objections	03/23/22	KBD	390	Study and revise multiple drafts of reply on avoidance issues and exchange various related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 1).	2.8	0.56	\$218.40
March 2022	Claims Administration & Objections	03/23/22	KBD	390	Study and revise avoidance reply brief (Group 1).	1.5	0.3	\$117.00
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expensesin connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
March 2022	Business Operations	03/23/22	JR	140	Review property management reports prepared by tax firm related to property reporting and prepare a list of reports requiring further review (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.7)	0.7	0.0538462	\$7.54
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/06/21	AW	140	Attention to correspondence from claimants regarding change of address and update spreadsheets (Group 1) (.2)	0.2	0.04	\$5.60
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
March 2022	Claims Administration & Objections	03/01/22	AW	140	Attention to claimant's email regarding Receiver's recommendations, work with K. Duff and J. Wine on standard response, and reply to claimant (Group 1) (.3)	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/09/21	MR	390	Attention to submission regarding Group 1 (Group 1).	0.3	0.06	\$23.40
December 2021	Claims Administration & Objections	12/10/21	JRW	260	Review expert report and prepare analysis of same (Group 1) (1.6)	1.6	0.32	\$83.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	correspondence with K. Duff, A. Porter and SEC (Group 1) (.1)	0.1	0.02	\$5.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
March 2022	Claims Administration & Objections	03/01/22	JRW	260	draft communication to Group 1 claimants regarding responsive statements and related correspondence with K. Duff and A. Watychowicz (Group 1) (.3)	0.3	0.06	\$15.60
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/10/21	MR	390	attention to e-mail regarding expert report for Group 1 (Group 1) (.1).	0.1	0.02	\$7.80
March 2022	Claims Administration & Objections	03/01/22	MR	390	Attention to claimant communications regarding submissions and related follow up (Group 1).	0.3	0.06	\$23.40
March 2022	Claims Administration & Objections	03/03/22	AW	140	follow up with claimant's counsel regarding entered order for extension to respond to Receiver's recommendation (Group 1) (.1)	0.1	0.02	\$2.80
March 2022	Claims Administration & Objections	03/03/22	AW	140	attention to entered order regarding extension to respond to Receiver's recommendation, communication regarding draft email, and related email to claimants (Group 1) (.3)	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/11/21	MR	390	Review and study expert report for Group 1 (Group 1) (2.0)	2.0	0.4	\$156.00
December 2021	Claims Administration & Objections	12/12/21	AEP	390	Read expert report, review relevant statutory authority cited therein, and prepare notes (Group 1).	3.2	0.64	\$249.60
December 2021	Claims Administration & Objections	12/13/21	AW	140	Draft email response to claimant and related correspondence with K. Duff and J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
March 2022	Claims Administration & Objections	03/04/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding records supporting position statement (Group 1) (.2)	0.2	0.04	\$10.40
March 2022	Claims Administration & Objections	03/04/22	JRW	260	email and telephone conference with claimants' counsel and M. Rachlis regarding extension of deadline to file responsive position statement (Group 1) (.1).	0.1	0.02	\$5.20
March 2022	Claims Administration & Objections	03/04/22	MR	390	Attention to emails, conferences and motion regarding extension of deadline to file position statement (Group 1).	0.1	0.02	\$7.80
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
March 2022	Claims Administration & Objections	03/07/22	AW	140	work on email to claimants regarding extension of time to file responsive statement and related email to claimants (Group 1) (.2).	0.2	0.04	\$5.60
March 2022	Claims Administration & Objections	03/07/22	JRW	260	Confer with K. Duff and A. Watychowicz regarding correspondence to Group 1 claimants regarding responsive position statements (Group 1) (.2)	0.2	0.04	\$10.40
March 2022	Claims Administration & Objections	03/07/22	JRW	260	correspondence to court's clerk regarding outstanding motion for extension (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/13/21	MR	390	Further review of disclosure in preparation of upcoming meeting and deposition (Group 1) (1.7)	1.7	0.34	\$132.60
December 2021	Claims Administration & Objections	12/14/21	AEP	390	Teleconference with J. Wine, counsel for EBF mortgagees, and SEC (Group 1).	0.9	0.18	\$70.20
December 2021	Claims Administration & Objections	12/14/21	JRW	260	telephone conference with claimants' counsel regarding deposition exhibits (Group 1) (.2)	0.2	0.04	\$10.40
December 2021	Claims Administration & Objections	12/14/21	JRW	260	Conference call with claimants' counsel, SEC and A. Porter (Group 1) (.9)	0.9	0.18	\$46.80
December 2021	Claims Administration & Objections	12/14/21	JRW	260	correspondence with claimants' counsel regarding notice of deposition and service on Group 1 claimants (Group 1) (.1).	0.1	0.02	\$5.20
March 2022	Claims Administration & Objections	03/14/22	AW	140	attention to responsive statement and related email to counsel (Group 1) (.2)	0.2	0.04	\$5.60
March 2022	Claims Administration & Objections	03/14/22	JRW	260	Review claimants' responsive position statements (Group 1).	0.5	0.1	\$26.00
March 2022	Claims Administration & Objections	03/14/22	MR	390	Attention to claims submissions and related follow up (Group 1).	0.7	0.14	\$54.60
March 2022	Claims Administration & Objections	03/15/22	AW	140	Research for claim analysis and related emails to M. Rachlis and J. Wine (Group 1).	1.4	0.28	\$39.20
March 2022	Claims Administration & Objections	03/15/22	JRW	260	Study claimant's responsive statement (Group 1) (1.1)	1.1	0.22	\$57.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/15/22	JRW	260	confer with M. Rachlis regarding transfers of claimant's loan proceeds and related research and analysis regarding bank activity (Group 1) (1.7).	1.7	0.34	\$88.40
March 2022	Claims Administration & Objections	03/15/22	MR	390	Further review of submission by claimant (Group 1) (1.3)	1.3	0.26	\$101.40
March 2022	Claims Administration & Objections	03/15/22	MR	390	follow up with J.Wine regarding issues for response (Group 1) (1.7)	1.7	0.34	\$132.60
March 2022	Claims Administration & Objections	03/15/22	MR	390	research on issues raised in position statement (Group 1) (2.0).	2.0	0.4	\$156.00
March 2022	Claims Administration & Objections	03/16/22	JRW	260	Continue studying claimant's responsive position statement on fraudulent conveyance issue (Group 1).	0.5	0.1	\$26.00
March 2022	Claims Administration & Objections	03/16/22	MR	390	Additional work and research on avoidance issues to prepare reply brief (Group 1).	3.5	0.7	\$273.00
March 2022	Claims Administration & Objections	03/17/22	AW	140	Review claims and related detailed email and further communications with J. Rak (Group 1).	0.4	0.08	\$11.20
March 2022	Claims Administration & Objections	03/17/22	JR	140	Review email from M. Rachlis, further communication with A. Porter regarding purchase of property or properties in 2017 by EquityBuild and the use of institutional lender funds, conduct analysis and provide M. Rachlis with the requested property information (Group 1).	0.7	0.14	\$19.60
March 2022	Claims Administration & Objections	03/17/22	MR	390	Further work on draft reply brief (Group 1).	2.0	0.4	\$156.00
March 2022	Claims Administration & Objections	03/18/22	MR	390	Further work and draft reply brief on avoidance issues (Group 1).	3.0	0.6	\$234.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/20/22	MR	390	Additional work on reply brief relating to avoidance claims (Group 1).	2.7	0.54	\$210.60
March 2022	Claims Administration & Objections	03/21/22	AW	140	Review draft reply brief on avoidance issues and correspond with M. Rachlis regarding proposed revisions (Group 1) (2.4)	2.4	0.48	\$67.20
March 2022	Claims Administration & Objections	03/21/22	MR	390	Further review and work on draft reply regarding avoidance issues and related follow up (Group 1).	1.0	0.2	\$78.00
March 2022	Claims Administration & Objections	03/22/22	AW	140	Review motion for extension, communicate with M. Rachlis regarding revisions, finalize and file with court (Group 1).	0.4	0.08	\$11.20
March 2022	Claims Administration & Objections	03/22/22	JRW	260	Review and revise draft reply in support of avoidance claim and related factual research (Group 1) (2.2)	2.2	0.44	\$114.40
March 2022	Claims Administration & Objections	03/22/22	JRW	260	confer with A. Watychowicz regarding docket, prepare draft of joint status report and related correspondence and conference with claimants' counsel regarding extension (Group 1) (1.3)	1.3	0.26	\$67.60
March 2022	Claims Administration & Objections	03/22/22	MR	390	Attention to extension issues and further attention to brief (Group 1) (.3)	0.3	0.06	\$23.40
March 2022	Claims Administration & Objections	03/22/22	MR	390	attention to claims status report (Group 1) (.3).	0.3	0.06	\$23.40
March 2022	Claims Administration & Objections	03/23/22	JRW	260	Exchange various correspondence and drafts with K. Duff, M. Rachlis, SEC, and claimants' counsel regarding joint status report (Group 1).	0.4	0.08	\$20.80
March 2022	Claims Administration & Objections	03/23/22	MR	390	Attention to various issues regarding claims status report (Group 1) (.5)	0.5	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/23/22	MR	390	conferences with claimant's counsel and K. Duff on extension (Group 1) (.2).	0.2	0.04	\$15.60
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
March 2022	Claims Administration & Objections	03/24/22	AW	140	communicate with J. Wine regarding motion for extension and follow up with the court (Group 1) (.1)	0.1	0.02	\$2.80
March 2022	Claims Administration & Objections	03/24/22	JRW	260	Correspondence to court clerk regarding motion for extension of deadline to file reply to claimant's responsive statement (Group 1) (.1)	0.1	0.02	\$5.20
March 2022	Claims Administration & Objections	03/24/22	JRW	260	correspondence regarding status report and parties' positions regarding evidentiary hearing (Group 1) (.1).	0.1	0.02	\$5.20
March 2022	Claims Administration & Objections	03/24/22	JRW	260	review motion for extension of deadline to file status report (Group 1) (.1)	0.1	0.02	\$5.20
March 2022	Claims Administration & Objections	03/24/22	MR	390	Additional review and edits on reply brief and related follow up, and attention to extension order (Group 1) (1.7)	1.7	0.34	\$132.60
March 2022	Claims Administration & Objections	03/24/22	MR	390	attention to claims status report issues (Group 1) (.2)	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/25/22	JRW	260	Additional correspondence regarding Group 1 proceedings and related conference with K. Duff and M. Rachlis (Group 1) (.4)	0.4	0.08	\$20.80
March 2022	Claims Administration & Objections	03/25/22	JRW	260	review and revise draft reply to avoidance claim (Group 1) (2.1)	2.1	0.42	\$109.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/25/22	MR	390	Further work and attention to draft reply brief (Group 1) (1.0)	1.0	0.2	\$78.00
March 2022	Claims Administration & Objections	03/25/22	MR	390	work on language for status report and review and revise various versions (Group 1) (.9).	0.9	0.18	\$70.20
December 2021	Claims Administration & Objections	12/19/21	MR	390	Attention to upcoming deposition (Group 1).	0.5	0.1	\$39.00
December 2021	Claims Administration & Objections	12/20/21	AEP	390	attend Zoom deposition of expert witness and teleconference with K. Duff, J. Wine, and M. Rachlis regarding deposition (Group 1) (5.8).	5.8	1.16	\$452.40
December 2021	Claims Administration & Objections	12/20/21	AEP	390	Teleconference with M. Rachlis and K. Duff regarding (issues to be pursued in connection with) deposition of lender's expert witness in Group 1 claims process (Group 1) (.2)	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/25/22	MR	390	conferences regarding issues on status report with K. Duff and J. Wine (Group 1) (.3)	0.3	0.06	\$23.40
March 2022	Claims Administration & Objections	03/26/22	MR	390	Further review and edits to draft reply and related follow up (Group 1).	1.5	0.3	\$117.00
December 2021	Claims Administration & Objections	12/20/21	JRW	260	confer with A. Watychowicz regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/20/21	JRW	260	Exchange correspondence with K. Duff, A. Porter and claimants' counsel regarding upcoming expert deposition (Group 1) (.2)	0.2	0.04	\$10.40
March 2022	Claims Administration & Objections	03/27/22	MR	390	Attention to draft reply and related follow up with A. Watychowicz (Group 1).	0.5	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/20/21	JRW	260	conference with K. Duff and A. Porter regarding expert deposition (Group 1) (.3).	0.3	0.06	\$15.60
March 2022	Claims Administration & Objections	03/28/22	AW	140	review public records and related email to counsel (Group 1) (.4)	0.4	0.08	\$11.20
March 2022	Claims Administration & Objections	03/28/22	AW	140	finalize reply, file with court, and serve as per service list (Group 1) (.6).	0.6	0.12	\$16.80
March 2022	Claims Administration & Objections	03/28/22	AW	140	review revised avoidance reply brief, communicate with counsel regarding requirements, prepare and modify exhibits to same (Group 1) (2.3)	2.3	0.46	\$64.40
December 2021	Claims Administration & Objections	12/20/21	MR	390	Further preparation for meeting on upcoming deposition and related conference (Group 1) (.5)	0.5	0.1	\$39.00
December 2021	Claims Administration & Objections	12/20/21	MR	390	further attention to deposition results (Group 1) (.3).	0.3	0.06	\$23.40
March 2022	Claims Administration & Objections	03/28/22	AW	140	further review reply brief and email exchanges regarding proposed revisions (Group 1) (.8)	0.8	0.16	\$22.40
March 2022	Claims Administration & Objections	03/28/22	JRW	260	Additional revision, related correspondence, and finalization of Receiver's reply to claimant's submission on avoidance issues and exhibits thereto (Group 1) (4.7)	4.7	0.94	\$244.40
March 2022	Claims Administration & Objections	03/28/22	JRW	260	review draft of joint status report (Group 1) (.1).	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/22/21	AW	140	review transcripts and deposition exhibits and related email to J. Wine (Group 1) (.2).	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/22/21	JRW	260	confer with A. Watychowicz regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
March 2022	Claims Administration & Objections	03/28/22	MR	390	Work on completing avoidance reply and exhibits (Group 1) (2.2)	2.2	0.44	\$171.60
March 2022	Claims Administration & Objections	03/28/22	MR	390	various exchanges with K. Duff, J. Wine and A. Watychowicz regarding various issues regarding brief and filing (Group 1) (.5).	0.5	0.1	\$39.00
March 2022	Claims Administration & Objections	03/29/22	JRW	260	exchange drafts and correspondence with M. Rachlis and claimants' counsel regarding joint status report (Group 1) (.4).	0.4	0.08	\$20.80
March 2022	Claims Administration & Objections	03/29/22	KMP	140	revise, finalize, and file corrected joint status report and related communications with M. Rachlis (Group 1) (.8).	0.8	0.16	\$22.40
March 2022	Claims Administration & Objections	03/29/22	KMP	140	revise, finalize, and file joint status report (Group 1) (.4)	0.4	0.08	\$11.20
March 2022	Claims Administration & Objections	03/29/22	KMP	140	Review and comment on draft joint status report and related communications with K. Duff, M. Rachlis, and J. Wine (Group 1) (.7)	0.7	0.14	\$19.60
March 2022	Claims Administration & Objections	03/29/22	MR	390	file corrected version and follow up regarding same (Group 1) (.2).	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/29/22	MR	390	Attention to draft status report and related follow up (Group 1) (.5)	0.5	0.1	\$39.00
March 2022	Claims Administration & Objections	03/29/22	MR	390	various exchanges and follow up with K. Duff, J. Wine and other counsel (Group 1) (.4)	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/23/21	JRW	260	correspondence with K. Duff, M. Rachlis, and A. Watychowicz regarding correspondence to claimants regarding position statement (Group 1) (.1)	0.1	0.02	\$5.20
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/23/21	MR	390	Attention to issues regarding position statement (Group 1).	0.2	0.04	\$15.60
December 2021	Claims Administration & Objections	12/29/21	AW	140	attention to emails from claimants sent to group email and respond to each claimant separately (Group 1) (.3)	0.3	0.06	\$8.40
December 2021	Claims Administration & Objections	12/29/21	AW	140	respond to claimant's counsel questions regarding claims documents, deposition transcript, and position statement (Group 1) (.1)	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/29/21	JRW	260	correspondence with SEC (Group 1) (.2).	0.2	0.04	\$10.40
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Business Operations	06/27/22	JR	140	further communication with E. Duff related to property insurance requested information (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (.2).	0.2	0.0117647	\$1.65
June 2022	Business Operations	06/27/22	JR	140	research emails related to various inquiries and requests pertaining to property termination insurance, endorsements and refunds (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (5.8)	5.8	0.3411765	\$47.76
June 2022	Business Operations	06/30/22	JR	140	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana, 6437 Kenwood, 7749 Yates, 1700 Juneway, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 5618 MLK, 6558 Vernon, 7450 Luella, 5001 Drexel, 3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (4.3)	4.3	0.2388889	\$33.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93
June 2022	Claims Administration & Objections	06/14/22	JRW	260	confer with A. Watychowicz regarding missing claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$8.67
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	AW	140	respond to claimant regarding anticipated ruling (Group 1) (.1)	0.1	0.02	\$2.80

EquityBuild - Property Allocation Summary

Property: **7625-33 S East End Avenue**
 General Allocation % (Pre 01/29/21): **1.5666978%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.6831966679%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
75	7625-33 S East End Avenue	3.39	\$ 817.32	140.89	\$ 40,905.28	144.27	\$ 41,722.60
	Asset Disposition [4]	0.05	\$ 10.12	0.28	\$ 41.95	0.33	\$ 52.07
	Business Operations [5]	1.57	\$ 370.93	0.42	\$ 73.48	1.99	\$ 444.42
	Claims Administration & Objections [6]	1.77	\$ 436.27	140.19	\$ 40,789.85	141.96	\$ 41,226.11

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 140.89

Specific Allocation Fees: \$ 40,905.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/01/21	KBD	390	Confer with M. Rachlis and J. Wine regarding claims analysis and discovery issues (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/01/21	KBD	390	confer with SEC (Group 1) (.5)	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/01/21	KBD	390	further confer with K. J. Wine regarding claims (Group 1) (.2)	0.2	0.04	\$15.60
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
October 2021	Claims Administration & Objections	10/04/21	KBD	390	Attention to motion to compel and related communications (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/04/21	KBD	390	confer with A. Porter and J. Wine regarding depositions (Group 1) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/04/21	KBD	390	legal research regarding claims issues (Group 1) (.3).	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/05/21	KBD	390	Confer with J. Wine regarding claims discovery issues (Group 1) (.6)	0.6	0.12	\$46.80
October 2021	Claims Administration & Objections	10/06/21	KBD	390	Confer with A. Porter and J. Wine regarding discovery for claims process (Group 1) (.5)	0.5	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/06/21	KBD	390	email exchange with J. Wine and A. Watychowicz regarding supplemental discovery and communications with claimants (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/06/21	KBD	390	study claimant discovery responses (Group 1) (.3).	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/07/21	KBD	390	Exchange correspondence with J. Wine regarding claimant document production issues (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/08/21	KBD	390	confer with J. Wine, A. Porter, and M. Rachlis regarding depositions (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/08/21	KBD	390	Exchange correspondence with J. Wine regarding claimant production (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/08/21	KBD	390	study subpoena and exchange related correspondence (Group 1) (.3).	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/12/21	KBD	390	Attention to communications with claimants related to protective order (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/03/22	KBD	390	Work on position statement template and accompanying correspondence to claimants and exchange related correspondence J. Wine and M. Rachlis (Group 1) (.4)	0.4	0.08	\$31.20
October 2021	Claims Administration & Objections	10/12/21	KBD	390	exchange correspondence with J. Wine regarding draft subpoenas (Group 1) (.1).	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/13/21	KBD	390	work on discovery issue (Group 1) (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/15/21	KBD	390	attention to correspondence regarding deposition planning (Group 1) (.1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/04/22	KBD	390	Study and revise communication to claimants about position statement and exchange various related correspondence (Group 1) (.5)	0.5	0.1	\$39.00
January 2022	Claims Administration & Objections	01/04/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding communication relating to rebuttal expert (Group 1) (.1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/05/22	KBD	390	exchange correspondence with J. Wine regarding communication regarding expert discovery (Group 1) (.1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/05/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding claimant position statements, service issue, and communication with claimants (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/18/21	KBD	390	review correspondence from A. Watychowicz regarding depositions (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/18/21	KBD	390	Confer with J. Wine and M. Rachlis regarding claims work, potential avenues for claims resolution, and discovery issues (Group 1) (.8)	0.8	0.16	\$62.40
October 2021	Claims Administration & Objections	10/19/21	KBD	390	Attention to claimant communication and review related correspondence from A. Watychowicz (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/19/21	KBD	390	exchange correspondence with J. Wine regarding deposition (Group 1) (.1)	0.1	0.02	\$7.80
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/06/22	KBD	390	confer with J. Wine and M. Rachlis regarding avoidance disclosure (Group 1) (.1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/06/22	KBD	390	Telephone conference with SEC (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/06/22	KBD	390	study draft avoidance disclosure and related correspondence (Group 1) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/20/21	KBD	390	Telephone conference with J. Wine regarding discovery planning and approach to depositions and communication with claimant (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/23/21	KBD	390	Exchange correspondence with A. Porter regarding depositions (Group 1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/07/22	KBD	390	Study and revise several drafts of avoidance disclosure and exchange various related correspondence (Group 1).	3.1	0.62	\$241.80
October 2021	Claims Administration & Objections	10/25/21	KBD	390	Confer with J. Wine regarding deposition (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/26/21	KBD	390	Exchange correspondence and telephone conference with J. Wine and M. Rachlis regarding investor claimant depositions and hearing before Judge Kim (Group 1) (.6)	0.6	0.12	\$46.80
January 2022	Claims Administration & Objections	01/10/22	KBD	390	Telephone conference with SEC regarding claims-related issue (Group 1)(.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/10/22	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding disclosure statement (Group 1) (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/27/21	KBD	390	exchange correspondence regarding depositions and noticing party (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/27/21	KBD	390	Prepare for and attend hearing before Judge Kim on motion to compel (Group 1) (.5)	0.5	0.1	\$39.00
April 2022	Claims Administration & Objections	04/19/22	KBD	390	confer with M. Rachlis and J. Wine regarding potential evidentiary hearing before Judge Lee (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/27/21	KBD	390	confer with J. Wine regarding hearing before Judge Kim and claimants' depositions (Group 1) (.7)	0.7	0.14	\$54.60
April 2022	Claims Administration & Objections	04/19/22	KBD	390	exchange correspondence with A. Porter regarding release issue (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with J. Wine regarding depositions (Group 1) (.2).	0.2	0.04	\$15.60
January 2022	Claims Administration & Objections	01/12/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding position statement (Group 1) (.1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/14/22	KBD	390	Review claimant's motion to take discovery (Group 1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/18/22	KBD	390	exchange correspondence with J. Wine, M. Rachlis, and A. Porter regarding scheduling relating to claimant's discovery motion (Group 1) (.1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/18/22	KBD	390	Telephone conference with J. Wine regarding EB records database issue and potential additional discovery (Group 1) (.3)	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	KBD	390	exchange correspondence with K. Pritchard regarding confirmation of information relating to claims against properties (3074 Cheltenham, 7625 East End, 7635 East End, 7750Muskegon, 7201 Constance, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417Oglesby, 7922 Luella, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8529 Rhodes, 11318 Church, 2129 W 71st, 6749 Merrill, 7110 Cornell, 7925 Kingston, 9212 Parnell, 7210 Vernon, 6825 Indiana, 406 E 87th, 6554Rhodes, 7712 Euclid, 8432 Essex, 3213 Throop, 8107 Kingston, 8346 Constance, 10012 LaSalle, 9610 Woodlawn, 6759 Indiana, 8517 Vernon) (.2)	0.2	0.0060606	\$2.36
January 2022	Claims Administration & Objections	01/19/22	KBD	390	further exchange correspondence with J. Wine andM. Rachlis regarding discovery issues and review transcripts (Group 1) (.4).	0.4	0.08	\$31.20
January 2022	Claims Administration & Objections	01/19/22	KBD	390	Confer with M. Rachlis, J. Wine, and A. Porter regarding discovery issues(Group 1) (1.8)	1.8	0.36	\$140.40
January 2022	Claims Administration & Objections	01/20/22	KBD	390	Prepare for hearing before Judge Lee (Group 1) (.2)	0.2	0.04	\$15.60
January 2022	Claims Administration & Objections	01/20/22	KBD	390	study correspondence from J. Wine regarding recorded documents and operative instruments (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/20/22	KBD	390	study and revise draft order and exchange related correspondence (Group 1) (.3)	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/20/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding production of bank records to claimant and related proposed order (Group 1) (.4).	0.4	0.08	\$31.20
January 2022	Claims Administration & Objections	01/20/22	KBD	390	appear before Judge Lee on claimant's motion for additional discovery (Group 1) (.3)	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/20/22	KBD	390	telephone conference and exchange correspondence with M. Rachlis regarding discovery issues (Group 1) (.4)	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/20/22	KBD	390	exchange correspondence regarding transcript (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/21/22	KBD	390	exchange correspondence with A. Porter and J. Wine regarding production of bank statement (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/21/22	KBD	390	Exchange correspondence with J. Wine regarding claimant communication, position statement, and deposition (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/21/22	KBD	390	study claimant's contention interrogatories (Group 1) (.1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/24/22	KBD	390	Study and revise and exchange related correspondence with J. Wine and M. Rachlis (Group 1) (.4)	0.4	0.08	\$31.20
January 2022	Claims Administration & Objections	01/25/22	KBD	390	confer with M. Rachlis and J. Wine regarding position statement planning (Group 1) (.3)	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/25/22	KBD	390	study claimants' position statement (Group 1) (.5).	0.5	0.1	\$39.00
January 2022	Claims Administration & Objections	01/26/22	KBD	390	Review claimant position statement and exchange related correspondence regarding logistics of sharing position statements with claimants (Group 1) (.3)	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
January 2022	Claims Administration & Objections	01/27/22	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing information (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/27/22	KBD	390	study participants' position statements (Group 1) (1.7)	1.7	0.34	\$132.60
April 2022	Claims Administration & Objections	04/04/22	JR	140	Review email from J. Wine relating to Group 1 property excerpts and saving additional excerpts for various claimants (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance).	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
April 2022	Claims Administration & Objections	04/07/22	JR	140	further communication with J. Wine regarding additional proof of claim documents (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (.1)	0.1	0.02	\$2.80
April 2022	Claims Administration & Objections	04/07/22	JR	140	Review email from J. Wine requesting the consolidation of additional claimant documents related to properties (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (1.2)	1.2	0.24	\$33.60
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding Receiver submission on claims (Group 1) (.3)	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/28/22	KBD	390	study participants' position statements (Group 1) (.7)	0.7	0.14	\$54.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
October 2021	Claims Administration & Objections	10/01/21	JRW	260	conference with SEC and K. Duff regarding discovery (Group 1) (.5).	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/01/21	JRW	260	confer with M. Rachlis and K. Duff regarding discovery planning (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/01/21	MR	390	meetings with K. Duff and J. Wine (Group 1) (.5)	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/01/21	MR	390	conferences with SEC, K. Duff and J. Wine (Group 1) (.5).	0.5	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/01/21	MR	390	Review materials to prepare for call on discovery (Group 1) (.4)	0.4	0.08	\$31.20
October 2021	Claims Administration & Objections	10/04/21	AEP	390	Teleconference with J. Wine regarding preparing for depositions (Group 1).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/04/21	AW	140	email exchange with J. Wine regarding review of standard discovery responses (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/04/21	AW	140	draft email to claimants regarding motion to compel and related communications with K. Duff and J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/04/21	JRW	260	review motion to compel filed by claimant, exhibits thereto, and court order of referral (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/04/21	JRW	260	telephone conference with claimant regarding motion to compel and related follow-up correspondence (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/04/21	JRW	260	conference with A. Porter and K. Duff regarding depositions (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/04/21	JRW	260	continued review of claimant's discovery in preparation for deposition (Group 1) (1.3)	1.3	0.26	\$67.60
October 2021	Claims Administration & Objections	10/04/21	JRW	260	work with A. Watychowicz on investor discovery responses (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/04/21	MR	390	Attention to motion to compel and various related orders assigning matter (Group 1) (.3)	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/05/21	AW	140	revise letter to claimant's counsel and related correspondence with J. Wine (Group 1) (.4)	0.4	0.08	\$11.20
January 2022	Business Operations	01/05/22	ED	390	review and analysis of insurance reimbursement and refunds relating to five properties (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/05/21	AW	140	revise sheets on review of discovery responses and produced documents (Group 1) (1.6)	1.6	0.32	\$44.80
October 2021	Claims Administration & Objections	10/05/21	JRW	260	draft correspondence to claimant's counsel regarding discovery deficiencies (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/05/21	JRW	260	review and compile potential deposition exhibits and work on deposition outline (Group 1) (4.3)	4.3	0.86	\$223.60
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
October 2021	Claims Administration & Objections	10/05/21	JRW	260	conference with SEC (Group 1) (1.2)	1.2	0.24	\$62.40
October 2021	Claims Administration & Objections	10/05/21	JRW	260	conference with K. Duff regarding potential depositions (Group 1) (.5)	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/05/21	JRW	260	exchange correspondence with A. Porter regarding interpretation of recorder's site (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/06/21	AW	140	work on claims group member list update (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/06/21	AW	140	email exchange with K. Duff and J. Wine regarding supplemental discovery and communications with claimants (Group 1) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/06/21	AW	140	communicate with J. Wine regarding revised list of emails (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/06/21	AW	140	attention to supplemental production from claimant and related communication with J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/06/21	JRW	260	conference call with SEC and claimants' counsel regarding discovery (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/06/21	JRW	260	conference call with A. Watychowicz regarding document production and notice issues (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/06/21	JRW	260	Conference with K. Duff and A. Porter regarding claimant discovery and related email regarding interrogatory answers (Group 1) (.5)	0.5	0.1	\$26.00
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with M. Rachlis and K. Duff regarding upcoming hearing (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/06/21	JRW	260	prepare summary of discovery plan to team (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/06/21	JRW	260	compile and send pleadings and correspondence relating to privilege log to SEC (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/06/21	JRW	260	study interrogatory answers (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/06/21	JRW	260	correspondence from claimants' counsel to investor claimants regarding document productions (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/06/21	JRW	260	correspondence with claimants' counsel and A. Watychowicz regarding supplemental document production, redactions, and re-subscribing to distribution list (Group 1) (.3).	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/06/21	MR	390	Attention to various issues on discovery (Group 1).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/07/21	AEP	390	Read and analyze discovery responses in connection with claims process and read and respond to e-mails from J. Wine regarding discovery plans in connection with claims (Group 1).	1.2	0.24	\$93.60
October 2021	Claims Administration & Objections	10/07/21	AW	140	attention to documents produced by title company and related email to J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/07/21	AW	140	Attention to exchanges between claimant and counsel and related email response (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/07/21	JRW	260	Exchange correspondence with claimants' counsel and K. Duff regarding document production deficiencies (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/07/21	JRW	260	exchange correspondence with A. Porter regarding factual investigation (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/07/21	JRW	260	draft response to claimant inquiry regarding discovery process (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/08/21	AEP	390	Read and revise rider to subpoena in connection with claims associated with Group 1 (Group 1).	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/08/21	AW	140	communicate with J. Wine regarding EB records database reminder to claimants (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/08/21	AW	140	Communicate with A. Porter regarding response to subpoena and share received documents (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/08/21	AW	140	attention to deposition subpoenas and update docket (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/08/21	JRW	260	conference with A. Porter, K. Duff and M. Rachlis regarding depositions and planning (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/08/21	JRW	260	Correspond with counsel for claimants regarding document production (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/08/21	JRW	260	review draft subpoenas from claimants' counsel, prepare protocol for remote depositions, and related correspondence (Group 1) (1.3)	1.3	0.26	\$67.60
October 2021	Claims Administration & Objections	10/08/21	JRW	260	draft riders to 30(b)(6) subpoenas and related exchange of redlines and correspondence with A. Porter and SEC (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/08/21	JRW	260	further exchange of correspondence with A. Porter regarding discovery from title company (Group 1) (.1).	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/08/21	MR	390	Attention to discovery related issues (Group 1) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/08/21	MR	390	conference with K. Duff, A. Porter and J. Wine regarding depositions (Group 1) (.2).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/11/21	JRW	260	correspondence with A. Porter regarding title companies (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/11/21	JRW	260	telephone conferences with claimants' counsel regarding subpoenas (Group 1) (.2).	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/11/21	JRW	260	Confer with A. Porter regarding revisions to subpoena rider (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/11/21	JRW	260	correspondence with SEC and claimants' counsel regarding revisions to subpoena rider (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/12/21	JRW	260	exchange various correspondence with SEC and claimants' counsel regarding 30(b)(6) deposition rider and deposition scheduling (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/13/21	AW	140	email exchange with K. Duff and J. Wine regarding claimant's follow up regarding claims progress (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/13/21	JRW	260	Review and comment on draft correspondence and related correspondence with K. Duff, M. Rachlis, and SEC (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/13/21	MR	390	Attention to privilege log issues for Group 1 based on claimant's positions (Group 1) (.2)	0.2	0.04	\$15.60
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
October 2021	Claims Administration & Objections	10/14/21	AW	140	email claimant regarding progress in claims process (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/14/21	AW	140	call with J. Wine regarding set claims process schedule (Group 1) (.1).	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/14/21	JRW	260	exchange correspondence with A. Watychowicz regarding supplemental document production (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/14/21	JRW	260	review correspondence regarding privilege log (Group 1) (.1).	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/15/21	AW	140	attention to deposition subpoenas directed to claimants, issues with service, and related exchange with J. Wine (Group 1) (.4)	0.4	0.08	\$11.20
October 2021	Claims Administration & Objections	10/15/21	JRW	260	Exchange correspondence regarding 30(b)(6) deposition notices (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/15/21	JRW	260	work with A. Watychowicz to draft email to Group 1 claimants regarding deposition notices (Group 1) (.1).	0.1	0.02	\$5.20
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
October 2021	Claims Administration & Objections	10/15/21	JRW	260	review notice of investor depositions and related correspondence with team (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/15/21	MR	390	attention to issues on depositions (Group 1) (.1).	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/17/21	AEP	390	Read all e-mail correspondence from J. Wine, all judicial orders pertaining to discovery, including deposition rules, and begin reviewing e-mail correspondence relating to underwriting of loan to SSDF5 Portfolio 1 (Group 1).	2.8	0.56	\$218.40
October 2021	Claims Administration & Objections	10/17/21	JRW	260	Correspondence to team regarding upcoming depositions (Group 1).	0.4	0.08	\$20.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/17/21	MR	390	Attention to emails regarding discovery issues for claims (Group 1).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/18/21	AW	140	review supplemental production from claimant and related communications with J. Wine (Group 1) (.6)	0.6	0.12	\$16.80
October 2021	Claims Administration & Objections	10/18/21	AW	140	communicate with J. Wine regarding responses to claimants' inquiries and related email responses (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/18/21	AW	140	attention to email regarding limited discovery and related email to K. Duff (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/18/21	AW	140	communicate with counsel regarding service list and restrictions (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/18/21	AW	140	Attention to served deposition notices and docket events (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/18/21	AW	140	re-add counsel for claimant to service list (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/18/21	JRW	260	conference call with claimants' counsel and counsel for SEC regarding 30(b)(6) deposition (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/18/21	JRW	260	correspondence to team regarding upcoming depositions (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	JRW	260	exchange correspondence regarding service of subpoena (Group 1) (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/18/21	JRW	260	Exchange correspondence with claimants' counsel regarding distribution list (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	JRW	260	prepare analysis of Group 1 claims volume (Group 1) (.3).	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/18/21	JRW	260	correspondence and telephone conference with K. Duff and M. Rachlis regarding claims and discovery (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/18/21	JRW	260	confer with A. Watychowicz regarding supplemental document production (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	JRW	260	correspondence with K. Duff and A. Watychowicz regarding claimant inquiry (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/18/21	JRW	260	exchange correspondence with claimants' counsel regarding Group 1 service of deposition notices (Group 1) (.1)	0.1	0.02	\$5.20
April 2022	Claims Administration & Objections	04/19/22	MR	390	confer with K. Duff and J. Wine regarding potential evidentiary hearing before Judge Lee (Group 1) (.5).	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/18/21	JRW	260	review notices of depositions and work with A. Watychowicz regarding docketing (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	JRW	260	review investor discovery responses in preparation for upcoming depositions (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/18/21	MR	390	Conferences with K. Duff and J. Wine regarding claims work, potential avenues for claims resolution, and discovery issues, and attention to related emails (Group 1).	0.8	0.16	\$62.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	AW	140	communicate with J. Wine and K. Duff regarding claimant's email (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/19/21	AW	140	review claims and contact information from claimants and email J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/19/21	AW	140	Review discovery responses received from claimant and report to J. Wine (Group 1) (.5)	0.5	0.1	\$14.00
October 2021	Claims Administration & Objections	10/19/21	AW	140	reach out to claimant with request to confirm prior communications and request to contact counsel (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/19/21	AW	140	review discovery responses and emails regarding claimants who are scheduled to be deposed (Group 1) (.4)	0.4	0.08	\$11.20
October 2021	Claims Administration & Objections	10/19/21	AW	140	supplement scheduled depositions events with court reporter information and docket deposition notice (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/19/21	AW	140	re-add counsel for claimant to distribution list and confirm firm's emails are still listed (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/19/21	JR	140	perform database research in preparation for upcoming depositions (Group 1) (2.5).	2.5	0.5	\$70.00
October 2021	Claims Administration & Objections	10/19/21	JR	140	Review email from J. Wine regarding database research in preparation for upcoming depositions (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/19/21	JR	140	teleconference with J. Wine and follow-up emails regarding database research in preparation for upcoming depositions (Group 1) (1.3)	1.3	0.26	\$36.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	JRW	260	correspondence to team regarding notice to Group 1 claimant, motion to compel, and upcoming depositions (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/19/21	JRW	260	search for records in database and related exchange with vendor support (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/19/21	JRW	260	Conference with J. Rak and follow-up emails regarding database research in preparation for upcoming depositions (Group 1) (1.3)	1.3	0.26	\$67.60
October 2021	Claims Administration & Objections	10/19/21	JRW	260	confer with A. Watychowicz regarding review of claimants' discovery responses (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/19/21	JRW	260	correspondence to claimant regarding notices, standard discovery, and noticed deposition (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/19/21	JRW	260	continued review of investor discovery responses (Group 1) (1.8).	1.8	0.36	\$93.60
October 2021	Claims Administration & Objections	10/19/21	JRW	260	correspondence to claimants' counsel regarding deposition notices and Group 1 distribution list (Group 1) (.1);	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/19/21	MR	390	Attention to various issues on deposition and motion to compel (Group 1) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/20/21	AW	140	Communicate with J. Wine regarding her call with claimant, attention to counsel communication, and email claimant past correspondence from the Receiver (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/20/21	AW	140	confirm addition of counsel to distribution list (Group 1) (.1).	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/20/21	JR	140	further communication with J. Wine relating to the EB documents database research related to upcoming depositions (Group 1) (.5)	0.5	0.1	\$14.00
October 2021	Claims Administration & Objections	10/20/21	JR	140	Teleconference with J. Wine regarding review of database research in preparation for upcoming depositions (Group 1) (.9)	0.9	0.18	\$25.20
October 2021	Claims Administration & Objections	10/20/21	JR	140	perform database research in preparation for upcoming depositions (Group 1) (3.9).	3.9	0.78	\$109.20
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
October 2021	Claims Administration & Objections	10/20/21	JRW	260	exchange correspondence with SEC (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/20/21	JRW	260	Confer with J. Rak and vendor support regarding database research (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/20/21	JRW	260	review tagged documents regarding upcoming depositions and related communications with J. Rak (Group 1) (2.4).	2.4	0.48	\$124.80
October 2021	Claims Administration & Objections	10/20/21	JRW	260	review deposition subpoena to SEC and related correspondence to A. Porter (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/20/21	JRW	260	telephone conference with claimants' counsel regarding upcoming depositions (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/20/21	JRW	260	correspondence with A. Watychowicz and claimant regarding service of pleadings, orders and discovery requests and responses (Group 1) (.4)	0.4	0.08	\$20.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/21/21	AW	140	attention to emails regarding preparation of deposition exhibits and change of time of depositions (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/21/21	JR	140	teleconference with J. Wine regarding review of database research in preparation for upcoming depositions (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/21/21	JR	140	perform database research in preparation for upcoming claimant depositions (Group 1) (3.0).	3.0	0.6	\$84.00
October 2021	Claims Administration & Objections	10/21/21	JR	140	Communication with EB documents database customer service (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/21/21	JRW	260	telephone conference with counsel for SEC (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/21/21	JRW	260	continue drafting deposition outline (Group 1) (.7).	0.7	0.14	\$36.40
October 2021	Claims Administration & Objections	10/21/21	JRW	260	Exchange correspondence with A. Watychowicz and A. Porter regarding claimant communication, deposition preparation, and correspondence from court reporter (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/21/21	JRW	260	identify exhibits for upcoming depositions and confer with A. Watychowicz regarding preparation of same (Group 1) (1.6)	1.6	0.32	\$83.20
October 2021	Claims Administration & Objections	10/22/21	AEP	390	Teleconference with J. Wine to review relevant potential exhibits and preparation for deposition (Group 1).	1.1	0.22	\$85.80
October 2021	Claims Administration & Objections	10/22/21	AW	140	email claimant regarding discovery responses, access, and confidentiality issue (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/22/21	AW	140	attention to changed deposition times and update docket (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/22/21	AW	140	Review online link containing discovery responses and supplement with additional discovery (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/22/21	JR	140	Perform database research in preparation for upcoming claimant depositions (7750 Muskegon, 7625 East End, 3074 Cheltenham, 7201 Constance).	3.4	0.85	\$119.00
October 2021	Claims Administration & Objections	10/22/21	JRW	260	telephone conference and email correspondence with claimant's counsel and SEC regarding procedures and scheduling for upcoming depositions (Group 1) (.5)	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/22/21	JRW	260	Correspondence with claimant regarding judge's orders, communications from Receiver, and materials accessible to Group 1 claimants (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/22/21	JRW	260	continued preparation and identification of exhibits for upcoming depositions (Group 1) (2.9)	2.9	0.58	\$150.80
October 2021	Claims Administration & Objections	10/22/21	JRW	260	exchange correspondence with claimants' counsel regarding notice to claimants of rescheduled deposition (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/22/21	JRW	260	meet with A. Porter to prepare for deposition and related update of files (Group 1) (1.6)	1.6	0.32	\$83.20
October 2021	Claims Administration & Objections	10/23/21	AEP	390	Review and analyze e-mails of main EquityBuild principals and other documents assembled by J. Wine, review and analyze documents pertaining to refinancing of properties quitclaimed to entity, prepare deposition outline and exhibits in connection with deposition (Group 1).	4.5	0.9	\$351.00
October 2021	Claims Administration & Objections	10/25/21	AEP	390	Attend and participate in Zoom deposition (Group1).	2.1	0.42	\$163.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/25/21	AW	140	update docket entries for rescheduled depositions (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/25/21	AW	140	attention to exhibits received from counsel and related email to J. Wine (.1)	0.1	0.02	\$2.80
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
October 2021	Claims Administration & Objections	10/25/21	JR	140	Perform database research in preparation for upcoming claimant depositions related to institutional lender's inquiries of various claims (Group 1) (2.5)	2.5	0.5	\$70.00
October 2021	Claims Administration & Objections	10/25/21	JR	140	communication with J. Wine regarding files related to recent claimant search (Group 1) (.1).	0.1	0.02	\$2.80
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
October 2021	Claims Administration & Objections	10/25/21	JR	140	exchange communication with client services requesting resolutions to several issues regarding EB documents database (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/25/21	JRW	260	confer with A. Porter regarding deposition and exhibits (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/25/21	JRW	260	Correspond with court reporter regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/25/21	JRW	260	work on deposition exhibits (Group 1) (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/25/21	JRW	260	review discovery productions, proofs of claim and database search results in preparation for depositions (Group 1) (3.8).	3.8	0.76	\$197.60
October 2021	Claims Administration & Objections	10/26/21	AW	140	Attention to emails regarding cancellation, addition, and change of date and time of depositions and update docket (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/26/21	AW	140	email J. Wine requested claims documents (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/26/21	AW	140	email exchange regarding notification to claimants about scheduled hearing (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/26/21	AW	140	regroup discovery folder and related email to J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/26/21	JR	140	Conduct database research in preparation for upcoming claimant depositions related to institutional lender's inquiries of various claims (Group 1).	2.3	0.46	\$64.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	review court order regarding hearing and related correspondence regarding notice to claimants (Group 1) (.2).	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	telephone conference with K. Duff and M. Rachlis in preparation for hearing on motion to compel (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	exchange correspondence with claimants' counsel and court reporter regarding exhibits (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	Attend claimant deposition (Group 1) (1.7)	1.7	0.34	\$88.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/26/21	JRW	260	telephone conference and email correspondence regarding deposition testimony (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/26/21	JRW	260	additional deposition preparation (Group 1) (1.6)	1.6	0.32	\$83.20
October 2021	Claims Administration & Objections	10/26/21	JRW	260	telephone conference and correspondence with K. Duff and M. Rachlis regarding depositions (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/26/21	JRW	260	attend claimant deposition (Group 1) (.5)	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/26/21	JRW	260	attend claimant deposition (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/26/21	MR	390	telephone conference with SEC (Group 1) (.2).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/26/21	MR	390	Review materials regarding motion to compel (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/26/21	MR	390	attention to correspondence and telephone conference with J. Wine and K. Duff regarding investor claimant depositions and hearing before Judge Kim (Group 1) (.6)	0.6	0.12	\$46.80
October 2021	Claims Administration & Objections	10/27/21	AW	140	email with J. Wine regarding draft email and email claimants regarding motion to compel and related orders (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/27/21	AW	140	review discovery responses and related email to J. Wine (Group 1) (.2).	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/27/21	AW	140	Email claimant's counsel regarding update to claimants' discovery folder and access to same (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/27/21	AW	140	attention to email exchanges between claimants and related emails to individual claimants (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/27/21	AW	140	forward correspondence from claimants to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/27/21	AW	140	review files and communicate with J. Wine regarding discovery responses (Group 1) (.1)	0.1	0.02	\$2.80
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
October 2021	Claims Administration & Objections	10/27/21	JR	140	exchange communication with J. Wine related to completion of project regarding database and communication between claimants and EquityBuild employees (Group 1) (.5)	0.5	0.1	\$14.00
October 2021	Claims Administration & Objections	10/27/21	JR	140	Conduct database research in anticipation of claimant depositions (Group 1) (.8)	0.8	0.16	\$22.40
October 2021	Claims Administration & Objections	10/27/21	JR	140	exchange communication with database customer support regarding searches in the database (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/27/21	JRW	260	Confer with A. Watychowicz regarding claimant and counsel emails and organization of discovery folders (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/27/21	JRW	260	review claimant correspondence (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/27/21	JRW	260	appearance in court before Judge Kim on claimants' motion to compel (Group 1) (.6)	0.6	0.12	\$31.20
October 2021	Claims Administration & Objections	10/27/21	JRW	260	correspondence with claimants' counsel regarding upcoming depositions (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/27/21	JRW	260	attend claimant deposition (Group 1) (1.7)	1.7	0.34	\$88.40
October 2021	Claims Administration & Objections	10/27/21	JRW	260	telephone conference with SEC (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/27/21	JRW	260	exchange correspondence with court reporter regarding deposition exhibits (Group 1) (.1).	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/27/21	JRW	260	correspondence with SEC and upload documents (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/27/21	JRW	260	continued review of discovery materials, proofs of claim and database search results in preparation for upcoming depositions (Group 1) (4.9)	4.9	0.98	\$254.80
October 2021	Claims Administration & Objections	10/28/21	AW	140	forward correspondence from claimants to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/28/21	AW	140	email claimants regarding past and upcoming depositions (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/28/21	AW	140	review and thorough calculation of claimant's return and related email to J. Wine (Group 1) (.5)	0.5	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/28/21	JRW	260	review deposition exhibits and related exchanges of correspondence with claimants' counsel (Group 1) (.3)	0.3	0.06	\$15.60
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
October 2021	Claims Administration & Objections	10/28/21	JRW	260	Review documents and prepare for upcoming depositions (Group 1) (4.6)	4.6	0.92	\$239.20
October 2021	Claims Administration & Objections	10/28/21	JRW	260	telephone conference with K. Duff regarding depositions (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/28/21	JRW	260	attend claimant deposition (Group 1) (1.2)	1.2	0.24	\$62.40
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
October 2021	Claims Administration & Objections	10/29/21	AW	140	review discovery responses and related email to J. Wine (Group 1) (.3).	0.3	0.06	\$8.40
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
October 2021	Claims Administration & Objections	10/29/21	AW	140	Attention to voice messages from claimants and related email responses (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/29/21	AW	140	communicate with J. Wine regarding email traffic and next steps (Group 1) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	AW	140	attention to email regarding claimants' relation, supplement notes, and related email to J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/29/21	AW	140	attention to documents provided by claimant scheduled for deposition and related email to J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/29/21	JRW	260	Confer with claimants' counsel and document vendor regarding deposition exhibits and related review of same (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/29/21	JRW	260	attend deposition (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/29/21	JRW	260	continued preparation for depositions (Group 1) (.6)	0.6	0.12	\$31.20
October 2021	Claims Administration & Objections	10/29/21	JRW	260	attend deposition of M. Turzewski (Group 1) (3.8)	3.8	0.76	\$197.60
October 2021	Claims Administration & Objections	10/29/21	JRW	260	telephone conference with A. Watychowicz regarding distribution of discovery materials and email distribution list (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/29/21	JRW	260	correspondence with SEC (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/29/21	JRW	260	telephone conference and exchange correspondence with claimants' counsel regarding deposition and exhibits (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/29/21	JRW	260	review additional document production from claimant (Group 1) (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	JRW	260	update list of key facts (Group 1) (.5).	0.5	0.1	\$26.00
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Claims Administration & Objections	11/01/21	KBD	390	exchange correspondence with J. Wine regarding communication with Group 1 claimants (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/01/21	KBD	390	study claimant motion to disclose expert, study related case law, and exchange various related correspondence (Group 1) (1.5).	1.5	0.3	\$117.00
November 2021	Claims Administration & Objections	11/02/21	KBD	390	attention to correspondence with Court regarding potential for settlement discussions and exchange related correspondence (Group 1) (.3)	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/02/21	KBD	390	telephone conference with SEC (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/02/21	KBD	390	confer with J. Wine regarding Court order on expert disclosure (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/03/21	KBD	390	Telephone conferences with J. Wine and attention to correspondence regarding depositions (Group 1).	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/04/21	KBD	390	exchange correspondence regarding deposition transcripts (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/04/21	KBD	390	Confer with team regarding deposition testimony of title company representative and related issues and analysis (Group 1) (.8)	0.8	0.16	\$62.40
November 2021	Claims Administration & Objections	11/07/21	KBD	390	draft correspondence regarding motion to modify claims process schedule (Group 1) (.2).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/07/21	KBD	390	Study and revise motion to modify claims process schedule (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/08/21	KBD	390	attention to deposition transcripts (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/08/21	KBD	390	Study numerous revisions to, and telephone conferences and exchange various correspondence regarding claims process schedule (Group 1) (2.0)	2.0	0.4	\$156.00
November 2021	Claims Administration & Objections	11/09/21	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding claims process scheduling order and communications with participants (Group 1).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/10/21	KBD	390	Confer with M. Rachlis regarding schedule, expert discovery, disclosures, and upcoming hearing (Group 1) (.4)	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/11/21	KBD	390	Telephone conferences and exchange correspondence regarding claims schedule (Group 1) (.7)	0.7	0.14	\$54.60
November 2021	Claims Administration & Objections	11/11/21	KBD	390	telephone conference with SEC (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/11/21	KBD	390	attention to further communications with J. Wine regarding Group 1 schedule (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/12/21	KBD	390	Telephone conference with SEC (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/14/21	KBD	390	Study and revise draft disclosure and draft related correspondence to J. Wine and M. Rachlis (Group 1).	1.0	0.2	\$78.00
November 2021	Claims Administration & Objections	11/15/21	KBD	390	confer with A. Watychowicz regarding communication with claimants (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/15/21	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding claimant and claim (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/15/21	KBD	390	Confer with M. Rachlis, A. Porter, and J. Wine regarding analysis of potential avoidance disclosures (Group 1) (1.3)	1.3	0.26	\$101.40
November 2021	Claims Administration & Objections	11/15/21	KBD	390	study revisions to draft disclosure and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (.6).	0.6	0.12	\$46.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	KBD	390	study correspondence from K. Pritchard regarding claimant information (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/16/21	KBD	390	Telephone conference with SEC (Group 1) (.4)	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with J. Wine and M. Rachlis regarding draft disclosure (Group 1) (.2)	0.2	0.04	\$15.60
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
November 2021	Claims Administration & Objections	11/17/21	KBD	390	attention to expert discovery (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/17/21	KBD	390	study revised disclosure and exchange related correspondence with J. Wine (Group 1) (.3).	0.3	0.06	\$23.40
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Claims Administration & Objections	01/03/22	AW	140	email exchanges regarding revisions to position statement template, approval of counsel, and serve on claimants (Group 1) (.6)	0.6	0.12	\$16.80
November 2021	Claims Administration & Objections	11/18/21	KBD	390	work on disclosure and related correspondence (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/18/21	KBD	390	further telephone conference with M. Rachlis and J. Wine regarding hearing and process (Group 1) (.5)	0.5	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/03/22	JRW	260	Confer with A. Watychowicz regarding avoidance disclosure (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/03/22	JRW	260	correspondence with claimants' counsel regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/19/21	KBD	390	Exchange correspondence with J. Wine regarding proposed order on claims process (Group 1) (.2)	0.2	0.04	\$15.60
January 2022	Claims Administration & Objections	01/03/22	JRW	260	revise position statement template and related correspondence to Group 1 claimants and related correspondence with K. Duff, M. Rachlis and SEC (Group 1) (.8)	0.8	0.16	\$41.60
January 2022	Claims Administration & Objections	01/03/22	MR	390	Attention to template for claimants' position statements and related issues(Group 1).	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/04/22	AW	140	Attention to numerous emails regarding position statement, revisions to followup email to claimants regarding position statement and related email (Group 1) (.6)	0.6	0.12	\$16.80
January 2022	Claims Administration & Objections	01/04/22	AW	140	attention to order regarding rebuttal experts and related email to K. Duff and M. Rachlis (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/23/21	KBD	390	Telephone conference with SEC (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/23/21	KBD	390	exchange correspondence with A. Porter and J. Wine regarding expert discovery (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/04/22	JRW	260	draft correspondence to Group 1 claimants regarding position statement and related correspondence regarding revisions to same (Group 1) (.4)	0.4	0.08	\$20.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/04/22	JRW	260	correspondence with claimants' counsel, SEC, and K. Duff regarding Judge Kim's order regarding rebuttal expert (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/04/22	JRW	260	Attention to claimant inquiries regarding position statement and related correspondence with team and telephone conference with SEC (Group 1) (.3)	0.3	0.06	\$15.60
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
January 2022	Claims Administration & Objections	01/04/22	MR	390	Attention to communications regarding position statement and other orders (Group 1).	0.4	0.08	\$31.20
January 2022	Claims Administration & Objections	01/05/22	AW	140	Attention to emails from claimants forwarding position statements and related email exchange with K. Duff and J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/05/22	AW	140	communicate with J. Wine regarding receiver's disclosure (Group 1) (.1).	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/05/22	JRW	260	Review claimants' position statement (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/05/22	JRW	260	review court's order regarding rebuttal expert and related communications with K. Duff (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/05/22	JRW	260	review expert deposition transcript and prepare notes regarding same (Group 1) (1.1).	1.1	0.22	\$57.20
January 2022	Claims Administration & Objections	01/05/22	JRW	260	correspondence with team regarding procedure for responding to, serving and filing claimant position statements (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/05/22	JRW	260	correspondence with claimants' counsel, SEC and Judge Kim's clerk regarding court's order regarding expert discovery (Group 1) (.3)	0.3	0.06	\$15.60
January 2022	Claims Administration & Objections	01/05/22	MR	390	Attention to status on expert issues and attention to order and emails regarding same (Group 1).	0.1	0.02	\$7.80
April 2022	Claims Administration & Objections	04/22/22	JRW	260	Appearance at status hearing on issues related to single claim process and Group 1 proceedings (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6749 Merrill, 6759 Indiana, 6825 Indiana, 7110 Cornell, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.6)	0.6	0.0181818	\$4.73
January 2022	Claims Administration & Objections	01/06/22	JRW	260	additional legal research and review and revise draft disclosure (Group 1)(1.6)	1.6	0.32	\$83.20
January 2022	Claims Administration & Objections	01/06/22	JRW	260	continued review of expert deposition and expert report (Group 1) (2.4)	2.4	0.48	\$124.80
January 2022	Claims Administration & Objections	01/06/22	JRW	260	exchange correspondence with K. Pritchard regarding revisions to disclosure and preparation for filing same (Group 1) (.2)	0.2	0.04	\$10.40
January 2022	Claims Administration & Objections	01/06/22	JRW	260	Confer with K. Duff and M. Rachlis regarding avoidance disclosure (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/06/22	KMP	140	Review draft avoidance disclosure and related communications with J. Wine (Group 1).	0.4	0.08	\$11.20
January 2022	Claims Administration & Objections	01/06/22	MR	390	Attention to draft disclosure and review related deposition excerpts and materials (Group 1).	2.5	0.5	\$195.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/07/22	JRW	260	confer with K. Pritchard regarding certificate of service (Group 1) (.2)	0.2	0.04	\$10.40
January 2022	Claims Administration & Objections	01/07/22	JRW	260	continued review of expert reports and notes from expert deposition (Group 1) (.4).	0.4	0.08	\$20.80
January 2022	Claims Administration & Objections	01/07/22	JRW	260	Review redlines, review and update citations, and further revise disclosure statement (Group 1) (3.3)	3.3	0.66	\$171.60
January 2022	Claims Administration & Objections	01/07/22	KMP	140	Revise, finalize, and file avoidance disclosure and related communications with J. Wine (Group 1).	1.1	0.22	\$30.80
January 2022	Claims Administration & Objections	01/07/22	MR	390	Review and comment on disclosures and follow up on same (Group 1).	2.0	0.4	\$156.00
January 2022	Claims Administration & Objections	01/10/22	AW	140	Attention to claimant email request for position statement and related email response (Group 1) (.1)	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/10/22	AW	140	attention to joint status report regarding rebuttal expert and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/22/22	KMP	140	Calculate total funds held in accounts for Group 1 properties and related communication with K. Duff (Group 1).	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/10/22	JRW	260	Exchange correspondence with claimants' counsel regarding status report on expert discovery and review and comment on draft of same (Group 1) (.1)	0.1	0.02	\$5.20
April 2022	Claims Administration & Objections	04/22/22	MR	390	Further prepare for and participate in hearing (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6749 Merrill, 6759 Indiana, 6825 Indiana, 7110 Cornell, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.9)	0.9	0.0272727	\$10.64
January 2022	Claims Administration & Objections	01/11/22	AW	140	attention to received position statements and related communication with J. Wine (Group 1) (.7)	0.7	0.14	\$19.60
January 2022	Claims Administration & Objections	01/11/22	AW	140	attention to marked deposition exhibits and update records (Group 1) (.3)	0.3	0.06	\$8.40
January 2022	Claims Administration & Objections	01/11/22	JRW	260	review claimants' position statements and related correspondence with A. Watychowicz (Group 1) (.1).	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/12/22	JRW	260	Review position statements (Group 1) (.2)	0.2	0.04	\$10.40
January 2022	Claims Administration & Objections	01/13/22	AW	140	Respond to claimant regarding submission (Group 1).	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/14/22	AW	140	Communicate with claimant regarding update to contact information (Group 1) (.1)	0.1	0.02	\$2.80
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Claims Administration & Objections	01/14/22	AW	140	attention to claimant's motion regarding additional discovery and update docket (Group 1) (.1).	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/14/22	MR	390	Attention to motion for additional discovery on Group 1 (Group 1) (.3)	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/15/22	AEP	390	Prepare e-mail to claimants' counsel regarding expert discovery issue and potential discovery (Group 1).	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/17/22	AW	140	Attention to numerous position statements from claimants (Group 1) (1.2)	1.2	0.24	\$33.60
January 2022	Claims Administration & Objections	01/17/22	AW	140	email exchange with claimant regarding position statement template (Group 1) (.1)	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/17/22	MR	390	Attention to emails and discovery related issues (Group 1).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AEP	390	Read motion for leave to take additional discovery filed by claimant in connection with Claims Group 1 and prepare for related discussion (Group1).	0.4	0.08	\$31.20
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Claims Administration & Objections	01/18/22	MR	390	Review and attention to motion for discovery (Group 1).	0.4	0.08	\$31.20
January 2022	Claims Administration & Objections	01/19/22	AEP	390	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding discovery issues, use of proceeds of refinance, and related matters (Group 1).	1.8	0.36	\$140.40
January 2022	Claims Administration & Objections	01/19/22	AW	140	Call with J. Wine regarding position statements, redactions, and upcoming filing (Group 1) (.2)	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/19/22	AW	140	attention to email from claimants and related email to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/19/22	AW	140	work on redactions to position statements court filing (Group 1) (2.4).	2.4	0.48	\$67.20
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	JRW	260	telephone conference with A. Watychowicz regarding position statements, redactions, and upcoming filing (Group 1) (.2)	0.2	0.04	\$10.40
January 2022	Claims Administration & Objections	01/19/22	JRW	260	Correspondence with SEC and claimants' counsel regarding discovery sought by claimant (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/19/22	JRW	260	extended conference with K. Duff, A. Porter and M. Rachlis regarding response to discovery motion, preparation for hearing, and evidence supporting claim (Group 1) (1.8)	1.8	0.36	\$93.60
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/19/22	JRW	260	review hearing transcripts in preparation for hearing on discovery motion and related correspondence with M. Rachlis (Group 1) (.5)	0.5	0.1	\$26.00
January 2022	Claims Administration & Objections	01/19/22	MR	390	Review motion and attention to various issues on motion for discovery and to prepare for hearing (Group 1) (1.5)	1.5	0.3	\$117.00
January 2022	Claims Administration & Objections	01/19/22	MR	390	conferences regarding motion for discovery with J. Wine, K. Duff and A. Porter (Group 1) (1.0).	1.0	0.2	\$78.00
January 2022	Claims Administration & Objections	01/20/22	AW	140	Complete redactions of received position statements for court filings and related email to J. Wine (Group 1) (.6)	0.6	0.12	\$16.80
January 2022	Claims Administration & Objections	01/20/22	AW	140	draft response to claimants (Group1) (.2).	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/20/22	JRW	260	appear telephonically in court on claimant's motion for discovery (Group 1) (.4)	0.4	0.08	\$20.80
January 2022	Claims Administration & Objections	01/20/22	JRW	260	Analysis of evidence relating to avoidance claim and related correspondence with M. Rachlis and K. Duff (Group 1) (.4)	0.4	0.08	\$20.80
January 2022	Claims Administration & Objections	01/20/22	JRW	260	telephone conference with claimants' counsel regarding document production (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/20/22	JRW	260	review and revise proposed order and related correspondence with K. Duff, M. Rachlis and claimants' counsel (Group 1) (.3).	0.3	0.06	\$15.60
January 2022	Claims Administration & Objections	01/20/22	MR	390	Prepare for and participate in hearing on discovery (Group 1) (1.7)	1.7	0.34	\$132.60

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
January 2022	Claims Administration & Objections	01/20/22	MR	390	attention to various issues on draft order (Group 1) (.3).	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/20/22	MR	390	conference with K. Duff (Group 1) (.4)	0.4	0.08	\$31.20
January 2022	Claims Administration & Objections	01/21/22	AW	140	Correspond with J. Wine regarding claimants' position statements (Group 1)(.1)	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/21/22	AW	140	Email exchanges with claimant regarding service of position statements, email service, and status on sold properties (Group 1) (.3)	0.3	0.06	\$8.40
January 2022	Claims Administration & Objections	01/21/22	AW	140	communicate with J. Wine regarding bank statement, research regarding same, and related email to J. Wine (Group 1) (.3).	0.3	0.06	\$8.40
January 2022	Claims Administration & Objections	01/21/22	AW	140	draft response to claimants regarding representation by counsel and position statement and related email to claimant (Group 1) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
January 2022	Claims Administration & Objections	01/21/22	JRW	260	Confer with M. Rachlis regarding claimant inquiry and position statements (Group 1) (.2)	0.2	0.04	\$10.40
January 2022	Claims Administration & Objections	01/21/22	JRW	260	review and revise draft status report (Group 1) (.2)	0.2	0.04	\$10.40
January 2022	Claims Administration & Objections	01/21/22	JRW	260	correspondence with SEC, claimants' counsel and EB team regarding status report and related review of hearing transcript (Group 1) (.3)	0.3	0.06	\$15.60
January 2022	Claims Administration & Objections	01/21/22	JRW	260	confer with A. Watychowicz regarding plan for filing of claimants' position statements (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/21/22	JRW	260	confer with A. Watychowicz regarding position statements (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
January 2022	Claims Administration & Objections	01/21/22	JRW	260	review contention discovery requests (Group 1) (.1).	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/21/22	JRW	260	confer with A. Watychowicz and A. Porter regarding bank statements and related searches for same (Group 1) (.2)	0.2	0.04	\$10.40
January 2022	Claims Administration & Objections	01/21/22	JRW	260	correspondence to claimants' counsel regarding document production (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/21/22	MR	390	Attention to claims status report related issues (Group 1) (.2)	0.2	0.04	\$15.60
January 2022	Claims Administration & Objections	01/21/22	MR	390	conferences regarding various issues on position statements and discovery issues with J. Wine (Group 1) (.2).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/21/22	MR	390	Attention to various issues on position statements and discovery issues (Group 1) (.4)	0.4	0.08	\$31.20
January 2022	Claims Administration & Objections	01/25/22	AW	140	Exchange correspondence with claimant regarding his duplicative submission (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
January 2022	Claims Administration & Objections	01/25/22	JRW	260	confer with A. Watychowicz regarding claimant distribution list and claimant inquiry (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
January 2022	Claims Administration & Objections	01/25/22	JRW	260	conference call with K. Duff and M. Rachlis regarding Receiver's position statement (Group 1) (.3)	0.3	0.06	\$15.60
January 2022	Claims Administration & Objections	01/25/22	MR	390	confer with K. Duff and J. Wine regarding position statement planning (Group 1) (.3)	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/26/22	AW	140	respond to claimant regarding filing of position statements (Group 1) (.1)	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/26/22	AW	140	call with J. Wine regarding communication issues for claimant, work on resolution of problem, and related emails to claimants (Group 1) (.8)	0.8	0.16	\$22.40
January 2022	Claims Administration & Objections	01/26/22	AW	140	work on review of claimants' position statements and redactions (Group 1) (2.3).	2.3	0.46	\$64.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/26/22	JRW	260	exchange correspondence with K. Duff regarding claimants' position statements (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/26/22	JRW	260	telephone conferences with A. Watychowicz regarding claimants' position statements and Group 1 distribution list and review and revise draft correspondence to claimant (Group 1) (.3)	0.3	0.06	\$15.60
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18
January 2022	Claims Administration & Objections	01/26/22	MR	390	Exchange regarding issue of timing for distribution of position statements (Group 1) (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
January 2022	Claims Administration & Objections	01/27/22	AW	140	call with J. Wine regarding claimants' position statements (Group 1) (.2)	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/27/22	AW	140	attention to received claimants' position statements, forward filed statements to counsel, review received statements, and redactions (Group 1) (2.7)	2.7	0.54	\$75.60
January 2022	Claims Administration & Objections	01/27/22	AW	140	draft email to claimants regarding stricken hearing and send same (Group 1) (.2).	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/27/22	AW	140	work on follow up response to claimant with email issues (Group 1) (.2)	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/27/22	AW	140	correspond with J. Wine regarding received claimants' position statements (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/27/22	JRW	260	confer with A. Watychowicz regarding claimant position statements and service of same (Group 1) (.3)	0.3	0.06	\$15.60
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39
January 2022	Claims Administration & Objections	01/27/22	MR	390	Preparation for upcoming meeting and hearing regarding claims review and disclosures for Group 1 and start review of same (Group 1) (.8)	0.8	0.16	\$62.40
January 2022	Claims Administration & Objections	01/28/22	AW	140	Call with J. Wine regarding position statements (Group 1) (.3)	0.3	0.06	\$8.40
January 2022	Claims Administration & Objections	01/28/22	AW	140	attention to received position statements, forward filed statements to counsel, review received statements, and redactions (Group 1) (1.8)	1.8	0.36	\$50.40
January 2022	Claims Administration & Objections	01/28/22	AW	140	forward position statements to claimant (Group 1) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	AW	140	review further redactions to position statements and related email to J. Rak (Group 1) (.3)	0.3	0.06	\$8.40
January 2022	Claims Administration & Objections	01/28/22	AW	140	call with J. Rak regarding further review of position statements (Group 1) (.4)	0.4	0.08	\$11.20
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
January 2022	Claims Administration & Objections	01/28/22	AW	140	draft response to claimants regarding position statements submitted after deadline and related email exchange with J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/28/22	AW	140	update position statements and an index and related email to J. Wine (Group 1) (.4)	0.4	0.08	\$11.20
January 2022	Claims Administration & Objections	01/28/22	JR	140	exchange correspondence with A. Watychowicz regarding additional items on claimant positions statements that need to be redacted (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	JR	140	Review position statements for personal information (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (1.8)	1.8	0.36	\$50.40
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
January 2022	Claims Administration & Objections	01/28/22	JR	140	Exchange communication with A. Watychowicz requesting a review of redacted position statements related to claimants (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (.3)	0.3	0.06	\$8.40
January 2022	Claims Administration & Objections	01/28/22	JR	140	communication with J. Wine requesting status on future steps on claimant position statement in anticipation of the upcoming filing (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (.1).	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/28/22	JR	140	exchange correspondence with J. Wine regarding review of all claims against property(7625 S East End) (.8)	0.8	0.8	\$112.00
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	JRW	260	exchange correspondence with M. Rachlis regarding Receiver's position statement and related review of spreadsheets (Group 1) (.6)	0.6	0.12	\$31.20
January 2022	Claims Administration & Objections	01/28/22	JRW	260	conference with J. Rak regarding claims analysis for Receiver's submission (Group 1) (.8)	0.8	0.16	\$41.60
January 2022	Claims Administration & Objections	01/28/22	JRW	260	attention to correspondence from claimants and counsel regarding EquityBuild documents database (Group 1) (.4)	0.4	0.08	\$20.80
January 2022	Claims Administration & Objections	01/28/22	JRW	260	analyze position statements filed by claimants (Group 1) (4.3)	4.3	0.86	\$223.60
January 2022	Claims Administration & Objections	01/28/22	JRW	260	confer with J. Rak regarding claim analysis for position statement (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/28/22	JRW	260	review draft joint status report and related correspondence with claimants' counsel (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/28/22	JRW	260	Attention to claimant inquiry regarding position statement (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/28/22	JRW	260	review position statements (Group 1) (.7).	0.7	0.14	\$36.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
January 2022	Claims Administration & Objections	01/28/22	MR	390	Attention to various issues on claims library and other related issues (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/28/22	MR	390	Attention to various issues on position statements and form and substancefor response to same (Group 1) (.8)	0.8	0.16	\$62.40
November 2021	Claims Administration & Objections	11/01/21	AEP	390	Teleconference with J. Wine regarding deposition and future depositions associated with resolution of Group 1 claims (Group 1).	0.4	0.08	\$31.20
January 2022	Claims Administration & Objections	01/28/22	MR	390	continue review of position statements and related exchanges with J. Wine (Group 1) (2.2)	2.2	0.44	\$171.60
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/01/21	JRW	260	review motion for leave to retain expert and related correspondence with K. Duff and M. Rachlis (Group 1) (.3).	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/01/21	JRW	260	exchange correspondence with K. Duff and A. Watychowicz regarding Group 1 distribution list (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/01/21	JRW	260	exchange correspondence with claimants' counsel regarding service of process on investor lender (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/01/21	JRW	260	confer with A. Porter regarding upcoming deposition (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/01/21	JRW	260	correspondence with claimants' counsel regarding deposition (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/01/21	MR	390	Attention to motion regarding expert issues and related communications (Group 1) (.4)	0.4	0.08	\$31.20
February 2022	Claims Administration & Objections	02/02/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant regarding position statements (Group 1) (.2)	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/02/22	KBD	390	exchange correspondence with J. Wine regarding proposed joint status report on discovery (Group 1) (.1).	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/03/22	KBD	390	study and revise notice of filing of position statements (Group 1) (.2)	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding response to claimant relating to position statement (Group 1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/02/21	AW	140	review transcripts for expert discovery references and related email to team (Group 1) (.3).	0.3	0.06	\$8.40
November 2021	Claims Administration & Objections	11/02/21	JRW	260	correspondence with Magistrate Judge Kim, claimants' counsel and SEC regarding potential settlement of claims and related email exchange with K. Duff (Group 1) (.3)	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/03/22	KBD	390	exchange correspondence regarding communication with claimants regarding position statements (Group 1) (.1)	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/07/22	KBD	390	confer with M. Rachlis and J. Wine regarding Group 1 position statement and related analysis and issues (Group 1) (.8)	0.8	0.16	\$62.40
November 2021	Claims Administration & Objections	11/02/21	JRW	260	correspondence with claimants' counsel regarding privilege log and discovery of title insurance claim (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/02/21	JRW	260	exchange correspondence with (Group 1) (.1).	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/07/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding preparationfor hearing before Judge Lee (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 8030 Marquette, 8104 Kingston, 8403Aberdeen, 8529 Rhodes, 11318 Church, 2129 W 71st, 6749 Merrill, 7110 Cornell, 7925 Kingston, 9212 Parnell, 7210 Vernon, 6825 Indiana, 406 E87th, 6554 Rhodes, 7712 Euclid, 8432 Essex, 3213 Throop, 8107 Kingston, 8346 Constance, 10012 LaSalle, 9610 Woodlawn, 6759 Indiana, 8517 Vernon) (.2)	0.2	0.0060606	\$2.36
November 2021	Claims Administration & Objections	11/02/21	JRW	260	Additional correspondence with M. Rachlis regarding motion to retain expert (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/02/21	JRW	260	attend deposition (Group 1) (2.9)	2.9	0.58	\$150.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/02/21	JRW	260	final preparation for deposition and related review of second amended privilege log (Group 1) (.6)	0.6	0.12	\$31.20
November 2021	Claims Administration & Objections	11/02/21	MR	390	attention to outreach from magistrate and related follow up (Group 1) (.2).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/02/21	MR	390	Attention to possible response to motion, and related review and follow up with K. Duff and J. Wine (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/03/21	AW	140	follow up with J. Wine regarding claimant's email (Group 1) (.1).	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/03/21	JRW	260	email exchange with claimants' counsel and SEC regarding discovery (Group 1) (.1).	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/03/21	JRW	260	attend deposition (Group 1) (3.0)	3.0	0.6	\$156.00
November 2021	Claims Administration & Objections	11/03/21	JRW	260	confer with A. Watychowicz regarding deposition transcripts and exhibits (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/03/21	JRW	260	Prepare for upcoming deposition and related exchanges with counsel and A. Watychowicz regarding deposition exhibits (Group 1) (.8)	0.8	0.16	\$41.60
November 2021	Claims Administration & Objections	11/03/21	JRW	260	telephone conferences with claimants' counsel and K. Duff regarding depositions (Group 1) (.3)	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/07/22	KBD	390	work with A. Watychowicz on communications with claimant regarding claim and position statement opportunity (Group 1) (.1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/04/21	AEP	390	Teleconference with team regarding legal and factual issues associated with litigation of priority dispute (Group 1).	0.8	0.16	\$62.40
November 2021	Claims Administration & Objections	11/04/21	AW	140	correspond with J. Wine regarding claimants' documents and pending response (Group 1) (.1).	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/08/22	KBD	390	exchange correspondence with J. Wine regarding claimant claim and failure to provide supporting records (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/04/21	JRW	260	Conference call with A. Porter, K. Duff, M. Rachlis and A. Watychowicz regarding deposition testimony and potential further discovery (Group 1) (.8)	0.8	0.16	\$41.60
November 2021	Claims Administration & Objections	11/04/21	JRW	260	telephone conference with K. Duff regarding claims issues strategy and planning (Group 1) (.2)	0.2	0.04	\$10.40
February 2022	Claims Administration & Objections	02/08/22	KBD	390	review correspondence from J. Wine regarding notes relating to claims submission (Group 1) (.3).	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/04/21	JRW	260	conference call with claimants' counsel and SEC regarding fact and expert discovery (Group 1) (.6)	0.6	0.12	\$31.20
November 2021	Claims Administration & Objections	11/04/21	JRW	260	review deposition transcripts and exhibits (Group 1) (.3).	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/04/21	MR	390	Conferences on various discovery issues (Group 1).	0.8	0.16	\$62.40
November 2021	Claims Administration & Objections	11/05/21	AW	140	communicate with K. Duff and J. Wine regarding priority issues and related email to claimant (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/05/21	AW	140	attention to shared files and confirm receipt (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/05/21	AW	140	Attention to correspondence between claimants and related email with J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/05/21	JRW	260	Exchange correspondence with claimants' counsel regarding supplemental document productions from claimants (Group 1) (.2)	0.2	0.04	\$10.40
February 2022	Claims Administration & Objections	02/08/22	KBD	390	appear before Judge Lee regarding claimsprocess and discovery (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 8030 Marquette, 8104 Kingston, 8403Aberdeen, 8529 Rhodes, 11318 Church, 2129 W 71st, 6749 Merrill, 7110 Cornell, 7925 Kingston, 9212 Parnell, 7210 Vernon, 6825 Indiana, 406 E87th, 6554 Rhodes, 7712 Euclid, 8432 Essex, 3213 Throop, 8107 Kingston, 8346 Constance, 10012 LaSalle, 9610 Woodlawn, 6759 Indiana, 8517 Vernon) (.4)	0.4	0.0121212	\$4.73
November 2021	Claims Administration & Objections	11/07/21	MR	390	Attention to various drafts of motion to modify schedule and related follow up (Group 1).	0.9	0.18	\$70.20
November 2021	Claims Administration & Objections	11/08/21	AW	140	attention to numerous deposition transcripts and deposition exhibits received from both court reporter and counsel and related email to J. Wine (Group 1) (.6)	0.6	0.12	\$16.80
February 2022	Claims Administration & Objections	02/09/22	KBD	390	Study draft discovery responses and related correspondence (Group 1) (.6)	0.6	0.12	\$46.80
February 2022	Claims Administration & Objections	02/10/22	KBD	390	study Group 1 investor charts and related correspondence from J. Wine and M. Rachlis (Group 1)(1.0).	1.0	0.2	\$78.00
February 2022	Claims Administration & Objections	02/10/22	KBD	390	Study and revise discovery responses and exchange various relatedcorrespondence (Group 1) (2.5)	2.5	0.5	\$195.00
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/08/21	JRW	260	exchange correspondence with A. Watychowicz regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/08/21	JRW	260	Review correspondence and various revisions of draft Motion to Modify Group 1 Schedule (Group 1) (.6)	0.6	0.12	\$31.20
February 2022	Claims Administration & Objections	02/10/22	KBD	390	study correspondence from M. Rachlis and J. Wine regarding receiver submission (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/08/21	MR	390	Attention to various issues on revisions on schedule, related communications with K, Duff, J. Wine and others, and related conferences with K. Duff (Group 1).	1.2	0.24	\$93.60
February 2022	Claims Administration & Objections	02/11/22	KBD	390	study revisions to and revise responses to interrogatories and exchange various related correspondence M. Rachlis and J. Wine (Group 1) (2.2).	2.2	0.44	\$171.60
November 2021	Claims Administration & Objections	11/09/21	JRW	260	Correspondence with claimants' counsel, SEC, and M. Rachlis and review meeting summary regarding motion to modify schedule (Group 1).	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/11/22	KBD	390	study records for production (Group 1) (.5)	0.5	0.1	\$39.00
February 2022	Claims Administration & Objections	02/11/22	KBD	390	study correspondence and records from J. Wine regarding rollover issue (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/09/21	MR	390	Attention to issues on motion in preparation for call with various counsel and participate in call (Group 1) (.7)	0.7	0.14	\$54.60
November 2021	Claims Administration & Objections	11/09/21	MR	390	follow up with K. Duff and J. Wine related to motion to modify schedule and communications with counsel (Group 1) (.2).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/11/22	KBD	390	Study claims analysis spreadsheet (Group 1) (.5)	0.5	0.1	\$39.00
February 2022	Claims Administration & Objections	02/11/22	KBD	390	attention to filing of claimant position statement received after original filing (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/10/21	AW	140	Attention to documents from claimant and email exchange with J. Wine regarding saved discovery documents (Group 1) (.2)	0.2	0.04	\$5.60
November 2021	Claims Administration & Objections	11/10/21	AW	140	update claimant's emailing information (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/11/22	KBD	390	confer with M. Rachlis, J.Wine, and A. Porter regarding analysis of Group 1 claims and various related issues and development of related spreadsheet for submission (Group 1) (1.7)	1.7	0.34	\$132.60
February 2022	Claims Administration & Objections	02/15/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding deposition request and prior court rulings (Group 1).	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/10/21	AW	140	attention to deposition transcript and signature page (Group 1) (.1).	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/17/22	KBD	390	Study and revise Group 1 position statement analysis and study related correspondence from M. Rachlis (Group 1).	1.1	0.22	\$85.80
November 2021	Claims Administration & Objections	11/10/21	JRW	260	attention to claims related legal research (Group 1) (2.7).	2.7	0.54	\$140.40
February 2022	Claims Administration & Objections	02/20/22	KBD	390	Exchange correspondence with J. Wine regarding review of claims and position statements analysis (Group 1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/10/21	MR	390	Attention to issues on disclosure (Group 1).	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/21/22	KBD	390	further confer with M. Rachlis and J. Wine regarding claimant's position on need for deposition (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/11/21	JRW	260	Correspondence and various telephone conferences with claimants' counsel regarding motion to modify Group 1 schedule (Group 1) (.4)	0.4	0.08	\$20.80
February 2022	Claims Administration & Objections	02/21/22	KBD	390	Study and revise analysis of claims (Group 1) (1.8)	1.8	0.36	\$140.40
February 2022	Claims Administration & Objections	02/21/22	KBD	390	confer with M. Rachlis and J. Wine regarding claimant's request for deposition (Group 1)(.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/11/21	JRW	260	prepare summary of conference call and related telephone conference with K. Duff (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/11/21	JRW	260	continued claims related legal research and begin drafting disclosure (Group 1) (2.8).	2.8	0.56	\$145.60
November 2021	Claims Administration & Objections	11/11/21	JRW	260	review redlines and further revise draft motion to modify schedule (Group 1) (.5)	0.5	0.1	\$26.00
February 2022	Claims Administration & Objections	02/21/22	KBD	390	telephone conference with M. Rachlis regarding summary proceeding and evidentiary considerations relating to claimant (Group 1) (.4)	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/11/21	JRW	260	study prior briefing, transcripts and court's order regarding disclosure of avoidance claims and prepare summary of same (Group 1) (.6)	0.6	0.12	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/21/22	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims (Group 1) (1.0)	1.0	0.2	\$78.00
February 2022	Claims Administration & Objections	02/21/22	KBD	390	study motion to compel deposition (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/11/21	MR	390	Attention to exchanges regarding scope of disclosures and issues regarding schedules (Group 1).	0.4	0.08	\$31.20
February 2022	Claims Administration & Objections	02/21/22	KBD	390	study deposition testimony regarding claimant and claim (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/12/21	JRW	260	Review revised draft motion for extension of Group 1 schedule and related correspondence to claimants' counsel (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/12/21	JRW	260	continue drafting disclosure and prepare record cites for same (Group 1) (5.4).	5.4	1.08	\$280.80
February 2022	Claims Administration & Objections	02/22/22	KBD	390	exchange correspondence with M. Rachlis regarding response to motion to compel (Group 1) (.2).	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/22/22	KBD	390	Study, revise, and comment on claims and position statement analysis (Group 1) (1.3)	1.3	0.26	\$101.40
November 2021	Claims Administration & Objections	11/12/21	JRW	260	continued legal research (Group 1) (1.2)	1.2	0.24	\$62.40
February 2022	Claims Administration & Objections	02/22/22	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims (Group 1) (2.0)	2.0	0.4	\$156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/12/21	MR	390	Attention to motion to modify schedule (Group 1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/13/21	MR	390	Work on and review draft disclosure on claims and related comments (Group 1).	2.5	0.5	\$195.00
February 2022	Claims Administration & Objections	02/23/22	KBD	390	exchange correspondence with A. Porter regarding claimant lien issue (Group 1) (.1).	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/23/22	KBD	390	study, revise, and comment on changes to analysis of claims and various related issues and exchange related correspondence (Group 1) (1.5)	1.5	0.3	\$117.00
February 2022	Claims Administration & Objections	02/23/22	KBD	390	study and revise submission on claims (Group 1) (1.8).	1.8	0.36	\$140.40
November 2021	Claims Administration & Objections	11/15/21	AEP	390	teleconference with K. Duff, M. Rachlis, and J. Wine regarding legal issues and relevant facts associated with preparation of disclosure (Group 1) (1.3).	1.3	0.26	\$101.40
November 2021	Claims Administration & Objections	11/15/21	AEP	390	Read draft memorandum in connection with Group 1 adjudication (Group 1) (.4)	0.4	0.08	\$31.20
February 2022	Claims Administration & Objections	02/23/22	KBD	390	Work on claims submission narrative and study revisions and study exhibits (Group 1) (3.5)	3.5	0.7	\$273.00
November 2021	Claims Administration & Objections	11/15/21	AW	140	Call with J. Wine regarding motion for extension of discovery deadlines (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/23/22	KBD	390	confer with M. Rachlis, J. Wine, and A. Porter regarding various claims analysis issues and submission to the Court (Group 1) (.6)	0.6	0.12	\$46.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/23/22	KBD	390	Study and revise multiple drafts of submission on claims analysis and exchange various related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 1) (5.1)	5.1	1.02	\$397.80
November 2021	Claims Administration & Objections	11/15/21	AW	140	email exchange with K. Duff regarding proposed response to voice message and related email with claimant (Group 1) (.2)	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/23/22	KBD	390	Study and revised narrative for submission on claims analysis, study accompanying exhibits, and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (1.4)	1.4	0.28	\$109.20
February 2022	Claims Administration & Objections	02/23/22	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis, submission preparation, and review of claimants' discovery responses (Group 1) (.3).	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/15/21	JRW	260	Review redlines, review deposition transcripts, and further revise disclosure (Group 1) (1.6)	1.6	0.32	\$83.20
November 2021	Claims Administration & Objections	11/15/21	JRW	260	telephone conference with K. Duff, A. Porter, M. Rachlis regarding analysis of potential disclosure (Group 1) (1.2)	1.2	0.24	\$62.40
November 2021	Claims Administration & Objections	11/15/21	JRW	260	factual research regarding claim and related correspondence to K. Duff (Group 1) (.8).	0.8	0.16	\$41.60
February 2022	Claims Administration & Objections	02/23/22	KBD	390	Review various drafts of claims submission and exhibits and exchange various related correspondence with J. Wine, M. Rachlis, and A. Watychowicz (Group 1) (1.1)	1.1	0.22	\$85.80
February 2022	Claims Administration & Objections	02/23/22	KBD	390	revise draft response to motion to compel deposition and exchange related correspondence with M. Rachlis and K. Pritchard (Group 1) (4.5)	4.5	0.9	\$351.00
November 2021	Claims Administration & Objections	11/15/21	KMP	140	Review case files and compile documents relating to claimant, and forward to K. Duff (Group 1).	1.5	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/23/22	KBD	390	exchange correspondence with A. Watychowicz regarding claimants and liens (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/15/21	MR	390	further review of materials regarding disclosures and upcoming hearing and order on motion to compel (Group 1) (.5).	0.5	0.1	\$39.00
February 2022	Claims Administration & Objections	02/23/22	KBD	390	study and revise draft response to motion to compel and exchange various related correspondence with M. Rachlis and K. Pritchard (Group 1) (4.8)	4.8	0.96	\$374.40
November 2021	Claims Administration & Objections	11/15/21	MR	390	Confer with K. Duff, A. Porter, and J. Wine regarding analysis of potential issues for disclosures (Group 1) (1.3)	1.3	0.26	\$101.40
November 2021	Claims Administration & Objections	11/16/21	JRW	260	review deposition transcripts and extract key testimony (Group 1) (1.3)	1.3	0.26	\$67.60
November 2021	Claims Administration & Objections	11/16/21	JRW	260	Review redline and further revise disclosure (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and SEC (Group 1) (.4)	0.4	0.08	\$20.80
February 2022	Claims Administration & Objections	02/23/22	KBD	390	study order denying motion to compel (Group 1) (.1).	0.1	0.02	\$7.80
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding draft disclosure (Group 1) (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	KMP	140	Review documents relating to claimant, and prepare related email memorandum to K. Duff (Group 1).	1.3	0.26	\$36.40
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
November 2021	Claims Administration & Objections	11/16/21	MR	390	attention to issues regarding disclosure and review materials associated with same for possible reference (Group 1) (.6).	0.6	0.12	\$46.80
November 2021	Claims Administration & Objections	11/17/21	AEP	390	Read, edit, research and analyze discovery documents, and revise current draft of proposed disclosure statement (Group 1).	2.5	0.5	\$195.00
November 2021	Claims Administration & Objections	11/17/21	JRW	260	continue working on draft disclosure statement and document citations for same (Group 1) (2.3)	2.3	0.46	\$119.60
November 2021	Claims Administration & Objections	11/17/21	JRW	260	review email correspondence concerning claimant (Group 1) (.9)	0.9	0.18	\$46.80
November 2021	Claims Administration & Objections	11/17/21	JRW	260	correspondence to A. Porter regarding deposition cites (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/17/21	JRW	260	confer with M. Rachlis and K. Duff regarding expert discovery (Group 1) (.1).	0.1	0.02	\$5.20
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
November 2021	Claims Administration & Objections	11/17/21	MR	390	Further attention to upcoming disclosure submission, hearing and expert related issues (Group 1) (1.3)	1.3	0.26	\$101.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/01/22	AW	140	review claim and related email to J. Wine (Group 1) (.4)	0.4	0.08	\$11.20
February 2022	Claims Administration & Objections	02/01/22	AW	140	Continue review and redactions to position statements (Group 1) (1.3)	1.3	0.26	\$36.40
November 2021	Claims Administration & Objections	11/18/21	JRW	260	confer with K. Duff and A. Watychowicz regarding Position Statement template (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/18/21	JRW	260	Continued drafting and revision of disclosure and related identification of exhibits and communications with A. Porter and K. Duff (Group 1) (2.7)	2.7	0.54	\$140.40
November 2021	Claims Administration & Objections	11/18/21	JRW	260	attend motions hearing before Judge Lee (Group 1) (.4)	0.4	0.08	\$20.80
February 2022	Claims Administration & Objections	02/01/22	JR	140	Exchange communication with J. Wine requesting to verify review of information for claimants (7625 East End) (.1)	0.1	0.1	\$14.00
February 2022	Claims Administration & Objections	02/01/22	JRW	260	work with J. Rak on continued analysis of claims and EquityBuild records (Group 1) (.3)	0.3	0.06	\$15.60
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
February 2022	Claims Administration & Objections	02/01/22	JRW	260	Continued review and analysis of claimants' position statements (Group 1)(4.4)	4.4	0.88	\$228.80
February 2022	Claims Administration & Objections	02/02/22	AW	140	attention to email from claimant regarding position statement and representation, exchange with counsel, and related email to claimant (Group 1) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/02/22	AW	140	follow up email exchange regarding review of claim (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/02/22	AW	140	Prepare draft notice of filing of position statements, email exchanges regarding proposed revisions, and label statements pursuant to draft notice (Group 1) (3.2)	3.2	0.64	\$89.60
November 2021	Claims Administration & Objections	11/18/21	JRW	260	review and comment on proposed order and related correspondence with claimants' counsel and SEC (Group 1) (.4).	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/18/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding hearing (Group 1) (.5)	0.5	0.1	\$26.00
February 2022	Claims Administration & Objections	02/02/22	JR	140	communication with J. Wine regarding analysis of claims (7750 Muskegon, 7625 East End, 7635 East End, 3074 Cheltenham) (.7).	0.7	0.175	\$24.50
November 2021	Claims Administration & Objections	11/18/21	MR	390	conferences with K. Duff and J. Wine regarding areas for follow up from hearing (Group 1) (.6).	0.6	0.12	\$46.80
February 2022	Claims Administration & Objections	02/02/22	JRW	260	review and revise draft notice of filing position statements and related correspondence with A. Watychowicz (Group 1) (.3).	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/02/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review (Group 1) (.2)	0.2	0.04	\$10.40
February 2022	Claims Administration & Objections	02/02/22	JRW	260	continued review of position statements and related database searches (Group 1) (4.2)	4.2	0.84	\$218.40
February 2022	Claims Administration & Objections	02/02/22	JRW	260	review draft joint status report and related correspondence with K. Duff, M. Rachlis and claimants' counsel (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/02/22	MR	390	attention to Group 1 status report and related follow up (Group 1) (.2).	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/03/22	AW	140	continue work on finalization of notice of filing of position statements, related email exchanges with counsel, file with court and serve as per service list (Group 1) (2.9).	2.9	0.58	\$81.20
February 2022	Claims Administration & Objections	02/03/22	JR	140	Review email from A. Watychowicz requesting a review of notice of filing and exhibits related to the position statement exhibits and respond accordingly (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/03/22	JR	140	review the notice of filing and the exhibits related to position statements submitted by claimants, correspond with A. Watychowicz regarding same (Group 1) (.8)	0.8	0.16	\$22.40
February 2022	Claims Administration & Objections	02/03/22	JRW	260	exchange correspondence with claimants' counsel regarding production documents (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/03/22	JRW	260	correspondence with J. Rak regarding claim analysis (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/03/22	JRW	260	continued review and analysis of position statements (Group 1) (.9)	0.9	0.18	\$46.80
February 2022	Claims Administration & Objections	02/03/22	JRW	260	review notice of filing position statements and exhibits thereto and related correspondence and telephone conference with A. Watychowicz regarding format of exhibits (Group 1) (.3).	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/03/22	KMP	140	Review notice of filing for Group 1 position statements, and related communication with A. Watychowicz (Group 1).	0.2	0.04	\$5.60
November 2021	Claims Administration & Objections	11/19/21	AW	140	Correspond with J. Wine regarding hearing and revised schedule (Group 1).	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/03/22	MR	390	Attention to submissions of position statements and follow up regarding same (Group 1).	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/19/21	JRW	260	telephone conferences and correspondence with claimants' counsel regarding modification of schedule (Group 1) (.3)	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/19/21	JRW	260	Correspondence and telephone conferences with claimants' counsel and SEC, related analysis of draft order to K. Duff and M. Rachlis (Group 1) (.4)	0.4	0.08	\$20.80
February 2022	Claims Administration & Objections	02/04/22	AW	140	communicate with K. Duff and J. Wine regarding late position statement and procedure (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/19/21	JRW	260	revise proposed order and correspondence to Judge Lee's clerk regarding same (Group 1) (.2).	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/19/21	MR	390	Further review of proposed order and related follow up (Group 1).	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/04/22	AW	140	attention to email regarding filed position statements and related email response (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/04/22	AW	140	call with J. Wine regarding contention discovery (Group 1) (.1).	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/04/22	JRW	260	Confer with A. Watychowicz regarding submitted position statements (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/22/21	AW	140	Work on master claims list and email list (Group 1) (1.2)	1.2	0.24	\$33.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/04/22	JRW	260	attention to review and analysis of position statements (Group 1) (1.4)	1.4	0.28	\$72.80
November 2021	Claims Administration & Objections	11/22/21	AW	140	email exchanges with J. Wine regarding proposed email to claimants (Group 1) (.2).	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/04/22	JRW	260	confer with J. Rak regarding claims review (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/22/21	JRW	260	correspond with claimants' counsel regarding magistrate judge's order and expert deposition scheduling (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/22/21	JRW	260	confer with A. Watychowicz regarding email to claimants regarding modification of schedule (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/04/22	JRW	260	confer with A. Watychowicz regarding discovery responses (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/04/22	MR	390	Attention to contention discovery and issues on position statements (Group 1).	2.0	0.4	\$156.00
February 2022	Claims Administration & Objections	02/07/22	AW	140	Review claim and draft response to follow up regarding position statement option (Group 1) (.2)	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/07/22	AW	140	finalize emails to claimants in response to inquiries (Group 1) (.2).	0.2	0.04	\$5.60
November 2021	Claims Administration & Objections	11/22/21	JRW	260	legal research regarding claims related issues and prepare research notes regarding same (Group 1) (1.5).	1.5	0.3	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/23/21	AW	140	draft position statement and related email to J. Wine (Group 1) (.3)	0.3	0.06	\$8.40
November 2021	Claims Administration & Objections	11/23/21	AW	140	Attention to approval from J. Wine and email claimants order modifying schedule (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/07/22	JRW	260	continue working on position statement and related legal research and database searches (Group 1) (2.3).	2.3	0.46	\$119.60
November 2021	Claims Administration & Objections	11/23/21	JRW	260	Confer with A. Porter and K. Duff regarding expert deposition and scheduling, and related correspondence with claimants' counsel (Group 1) (.3)	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/07/22	JRW	260	conference call with M. Rachlis and K. Duff regarding position statement and analysis of claims (Group 1) (.7)	0.7	0.14	\$36.40
February 2022	Claims Administration & Objections	02/07/22	MR	390	confer with K.Duff and J. Wine regarding Group 1 position statement and related analysisand issues (Group 1) (.8)	0.8	0.16	\$62.40
February 2022	Claims Administration & Objections	02/07/22	MR	390	Review materials for position statement issues (Group 1) (.7)	0.7	0.14	\$54.60
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
February 2022	Claims Administration & Objections	02/08/22	AEP	390	Finalize preparation of draft answers to contention interrogatories (Group1) (1.8)	1.8	0.36	\$140.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/08/22	AEP	390	read revisions prepared by M. Rachlis and prepare responses thereto (Group 1) (.2).	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/08/22	AEP	390	Read contention interrogatories, research files, read and analyze documents containing responsive information, and begin preparing draft answers (Group 1).	4.1	0.82	\$319.80
February 2022	Claims Administration & Objections	02/08/22	AW	140	attention to discovery responses and related email to J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/08/22	JR	140	Communication with J. Wine regarding claims and additional supporting documents requested to be consolidated to the filing of the position statements (Group 1).	0.4	0.08	\$11.20
February 2022	Claims Administration & Objections	02/08/22	JRW	260	attention to drafting and revising response to contention interrogatories (Group 1) (1.8)	1.8	0.36	\$93.60
February 2022	Claims Administration & Objections	02/08/22	JRW	260	exchange correspondence with A. Porter and K. Duff regarding contention interrogatories (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/08/22	JRW	260	Continued analysis of claims for position statement (Group 1) (7.6)	7.6	1.52	\$395.20
February 2022	Claims Administration & Objections	02/08/22	JRW	260	telephone conference with J. Rak regarding claims analysis (Group 1) (.3)	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/08/22	JRW	260	appearance at court status hearing (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8529 Rhodes, 11318 Church, 2129 W 71st, 6749 Merrill, 7110 Cornell, 7925 Kingston, 9212 Parnell, 7210 Vernon, 6825 Indiana, 406 E 87th, 6554 Rhodes, 7712 Euclid, 8432 Essex, 3213 Throop, 8107 Kingston, 8346 Constance, 10012 LaSalle, 9610 Woodlawn, 6759 Indiana, 8517 Vernon) (.4)	0.4	0.0121212	\$3.15
November 2021	Claims Administration & Objections	11/29/21	JRW	260	correspondence with claimants' counsel and SEC regarding expert deposition (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/08/22	JRW	260	continued analysis of claims for position statement (Group 1) (6.5)	6.5	1.3	\$338.00
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
February 2022	Claims Administration & Objections	02/08/22	MR	390	Review submission of discovery responses (Group 1) (2.5)	2.5	0.5	\$195.00
February 2022	Claims Administration & Objections	02/08/22	MR	390	attention to upcoming hearing and review statements of claimants to prepare for upcoming hearing and receiver submission (Group 1) (2.3)	2.3	0.46	\$179.40
February 2022	Claims Administration & Objections	02/08/22	MR	390	attention to interrogatory related issues (Group 1) (.4).	0.4	0.08	\$31.20
February 2022	Claims Administration & Objections	02/08/22	MR	390	attend status conference (Group 1) (.2)	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/08/22	MR	390	review and work on position statement and research regarding same (Group 1) (3.5).	3.5	0.7	\$273.00
February 2022	Claims Administration & Objections	02/10/22	AEP	390	Read, edit, and revise latest draft of answer to contention interrogatories (Group 1).	0.3	0.06	\$23.40
February 2022	Claims Administration & Objections	02/10/22	AW	140	Review claimant's claim form, discovery responses, and position statement to determine claim amounts supported by documents and related communications with J. Wine (Group 1).	1.4	0.28	\$39.20
February 2022	Claims Administration & Objections	02/10/22	JRW	260	review redlines, further revision and correspondence regarding response to contention interrogatories (Group 1) (.8)	0.8	0.16	\$41.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/10/22	JRW	260	exchange correspondence with M. Rachlis regarding position statement (Group 1) (.2)	0.2	0.04	\$10.40
February 2022	Claims Administration & Objections	02/10/22	JRW	260	continued claims analysis and creation of spreadsheets for position statement (Group 1) (7.8).	7.8	1.56	\$405.60
February 2022	Claims Administration & Objections	02/10/22	JRW	260	Confer with A. Watychowicz regarding claims analysis (Group 1) (.3)	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/10/22	MR	390	Further work on position statements (Group 1) (6.0)	6.0	1.2	\$468.00
February 2022	Claims Administration & Objections	02/10/22	MR	390	work on contention interrogatory answers (Group 1) (2.0).	2.0	0.4	\$156.00
February 2022	Claims Administration & Objections	02/11/22	AEP	390	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding finalization of answers to contention interrogatories (Group 1) (1.4)	1.4	0.28	\$109.20
February 2022	Claims Administration & Objections	02/11/22	AW	140	attention to potential document production, communicate with J. Wine regarding possible redactions, Bates label production, and related email to counsel (Group 1) (.9).	0.9	0.18	\$25.20
February 2022	Claims Administration & Objections	02/11/22	AW	140	Prepare draft notice and communicate with K. Duff regarding notice of filing of late position statement (Group 1) (.3)	0.3	0.06	\$8.40
November 2021	Claims Administration & Objections	11/30/21	JRW	260	review and sign-off on joint status report (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/11/22	JRW	260	revise claims spreadsheets, compile backup documentation, and related analysis of rollovers (Group 1) (3.1)	3.1	0.62	\$161.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/11/22	JRW	260	confer with A. Watychowicz regarding document production (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/11/22	JRW	260	revise, finalize and serve answers to contention interrogatories and document production and related correspondence (Group 1) (1.4)	1.4	0.28	\$72.80
February 2022	Claims Administration & Objections	02/11/22	JRW	260	Conference with K. Duff, M. Rachlis and A. Porter regarding Group 1 claims analysis and position statement (Group 1) (1.7)	1.7	0.34	\$88.40
February 2022	Claims Administration & Objections	02/11/22	JRW	260	confer with A. Watychowicz regarding notice of filing claimant position statement (Group 1) (.1).	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/11/22	MR	390	further work and review of position statements (Group 1) (1.0)	1.0	0.2	\$78.00
February 2022	Claims Administration & Objections	02/11/22	MR	390	conference with K. Duff, J. Wine, and A. Porter regarding analysis of Group 1 claims and various related issues and development of related spreadsheet for submission (Group 1) (1.7)	1.7	0.34	\$132.60
February 2022	Claims Administration & Objections	02/11/22	MR	390	Work on contention interrogatory drafts and review and revise comments (Group 1) (1.3)	1.3	0.26	\$101.40
February 2022	Claims Administration & Objections	02/14/22	MR	390	Work on review of claims and on Receiver's submission (Group 1).	4.5	0.9	\$351.00
February 2022	Claims Administration & Objections	02/15/22	AW	140	communicate with J. Wine regarding email that was removed from Group 1 service email (Group 1) (.1).	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/15/22	AW	140	research regarding deposition of Receiver and related exchange with M. Rachlis (Group 1) (.3)	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/15/22	AW	140	attention to email from claimant regarding deposition and related email exchange with K. Duff and M. Rachlis (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/15/22	AW	140	email K. Duff and M. Rachlis regarding notice of filing of late position statement (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/15/22	AW	140	Attention to emails from claimants regarding defendants and forward to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
February 2022	Claims Administration & Objections	02/15/22	MR	390	attention to deposition request associated with discovery (Group 1) (.5).	0.5	0.1	\$39.00
February 2022	Claims Administration & Objections	02/15/22	MR	390	Continue work on review of claims for Receiver submission (Group 1) (4.0)	4.0	0.8	\$312.00
February 2022	Claims Administration & Objections	02/16/22	AW	140	update emailing list (Group 1) (.1).	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/16/22	AW	140	Attention to emails in Group 1 emails and related communication with K. Duff (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/16/22	MR	390	further review of claims(Group 1) (3.5).	3.5	0.7	\$273.00
February 2022	Claims Administration & Objections	02/16/22	MR	390	Follow up on discovery related request (Group 1) (.3)	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/17/22	JR	140	Review email from J. Wine and work to consolidate additional supporting documents for Group 1 claimants (Group 1).	1.0	0.2	\$28.00
February 2022	Claims Administration & Objections	02/17/22	MR	390	Further review and follow up regarding claims review (Group 1).	2.6	0.52	\$202.80
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
February 2022	Claims Administration & Objections	02/18/22	KMP	140	Factual research relating to discovery issue and related communications with M. Rachlis (Group 1).	1.7	0.34	\$47.60
February 2022	Claims Administration & Objections	02/20/22	JRW	260	Revise Group 1 summary table and related correspondence to M. Rachlis and K. Duff (Group 1).	0.5	0.1	\$26.00
February 2022	Claims Administration & Objections	02/20/22	MR	390	follow up email to counsel for claimant (Group 1) (.2).	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/20/22	MR	390	exchanges with J. Wine regarding receiver submission (Group 1) (.2)	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/20/22	MR	390	attention to issues on discovery and prepare for upcoming meeting (Group 1) (1.2)	1.2	0.24	\$93.60
February 2022	Claims Administration & Objections	02/20/22	MR	390	Further work and research on receiver submission (Group 1) (2.9)	2.9	0.58	\$226.20
February 2022	Claims Administration & Objections	02/21/22	AW	140	attention to motion to compel deposition and communicate with counsel regarding presentation requirement (Group 1) (.2).	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/21/22	AW	140	Correspond with J. Wine regarding review of discovery (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/21/22	JRW	260	Review notes from meetings with claimants' counsel regarding negotiation regarding claims process in preparation for meet and confer regarding deposition of Receiver and related correspondence with M. Rachlis (Group 1) (.4)	0.4	0.08	\$20.80
February 2022	Claims Administration & Objections	02/21/22	JRW	260	conference call with K. Duff and M. Rachlis regarding Receiver's position statement and related claims analysis (Group 1) (1.0)	1.0	0.2	\$52.00
February 2022	Claims Administration & Objections	02/21/22	JRW	260	review deposition transcripts in connection with position statement (Group 1) (.7)	0.7	0.14	\$36.40
February 2022	Claims Administration & Objections	02/21/22	JRW	260	continue working with K. Duff and M. Rachlis regarding Receiver's analysis and recommendations regarding claims (Group 1) (1.8).	1.8	0.36	\$93.60
February 2022	Claims Administration & Objections	02/21/22	JRW	260	legal research regarding motion to compel (Group 1) (1.8)	1.8	0.36	\$93.60
February 2022	Claims Administration & Objections	02/21/22	JRW	260	conference with K. Duff and M. Rachlis in preparation for meet and confer (Group 1) (.2)	0.2	0.04	\$10.40
February 2022	Claims Administration & Objections	02/21/22	JRW	260	continued analysis of claims and potential set-offs (Group 1) (.9)	0.9	0.18	\$46.80
February 2022	Claims Administration & Objections	02/21/22	JRW	260	review motion to compel Receiver's deposition and related conference with K. Duff and M. Rachlis regarding response to same (Group 1) (.8)	0.8	0.16	\$41.60
February 2022	Claims Administration & Objections	02/21/22	JRW	260	meet and confer with claimants' counsel and M. Rachlis regarding request for Receiver's deposition (Group 1) (.3)	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
February 2022	Claims Administration & Objections	02/21/22	MR	390	Prepared for and participated in meet and confer on discovery issues (Group1) (.8)	0.8	0.16	\$62.40
February 2022	Claims Administration & Objections	02/21/22	MR	390	follow up conference with K. Duff regarding request for deposition (Group 1) (.3)	0.3	0.06	\$23.40
February 2022	Claims Administration & Objections	02/21/22	MR	390	conferences with J. Wine and K. Duff regarding discovery issues(Group 1) (.8)	0.8	0.16	\$62.40
February 2022	Claims Administration & Objections	02/21/22	MR	390	confer with K. Duff and J. Wine regarding analysis of claims (Group 1) (1.0).	1.0	0.2	\$78.00
February 2022	Claims Administration & Objections	02/21/22	MR	390	review motion to compel and begin response regarding same (Group 1) (4.5)	4.5	0.9	\$351.00
February 2022	Claims Administration & Objections	02/22/22	AW	140	work on claims analysis (Group 1) (3.4).	3.4	0.68	\$95.20
February 2022	Claims Administration & Objections	02/22/22	AW	140	Research pleadings and transcripts for references regarding discovery issueand related email exchange with M. Rachlis (Group 1) (.7)	0.7	0.14	\$19.60
February 2022	Claims Administration & Objections	02/22/22	AW	140	call with J. Wine and J. Rak regarding review of claims to supplement missing information (Group 1) (.5)	0.5	0.1	\$14.00
February 2022	Claims Administration & Objections	02/22/22	JR	140	Conference call with J. Wine and A. Watychowicz regarding further review of proof of claims relating to Group 1 properties (Group 1) (.6)	0.6	0.12	\$16.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/22/22	JR	140	further research regarding claimants in Group 1 (Group 1) (2.9).	2.9	0.58	\$81.20
February 2022	Claims Administration & Objections	02/22/22	JRW	260	Conference with J. Rak and A. Watychowicz regarding additional claims analysis required and related follow-up email (Group 1) (.7)	0.7	0.14	\$36.40
February 2022	Claims Administration & Objections	02/22/22	JRW	260	continued review of proofs of claims, position statements, discovery responses and EquityBuild documents, analysis of claims, and updating claims analysis spreadsheet (Group 1) (5.0)	5.0	1	\$260.00
February 2022	Claims Administration & Objections	02/22/22	JRW	260	extended conference with K. Duff and M. Rachlis regarding Receiver recommendations on Group 1 claims (Group 1) (2.0).	2.0	0.4	\$104.00
February 2022	Claims Administration & Objections	02/22/22	JRW	260	attention to drafting and revising Receiver's submission regarding Group 1 claims and related legal research (Group 1) (3.8)	3.8	0.76	\$197.60
February 2022	Claims Administration & Objections	02/22/22	MR	390	work on response to motion to compel regarding discovery (Group 1) (3.5).	3.5	0.7	\$273.00
February 2022	Claims Administration & Objections	02/22/22	MR	390	Further work on review of claims (Group 1) (2.5)	2.5	0.5	\$195.00
February 2022	Claims Administration & Objections	02/22/22	MR	390	participate in meeting regarding claims issues with K. Duff and J. Wine (Group 1) (2.0)	2.0	0.4	\$156.00
February 2022	Claims Administration & Objections	02/23/22	AW	140	finalize notice of filing of claimant's position statement, file with the Court, and serve on claimants (Group 1) (.2)	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/23/22	AW	140	Attention to Group 1 service email, correspond with K. Duff regarding appropriate action, and related email to claimants (Group 1) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
February 2022	Claims Administration & Objections	02/23/22	AW	140	work on preparation of exhibits to receiver's claims submission (Group 1) (.9).	0.9	0.18	\$25.20
February 2022	Claims Administration & Objections	02/23/22	AW	140	continue work on claims analysis and related communications with J. Wine (Group 1) (2.3)	2.3	0.46	\$64.40
February 2022	Claims Administration & Objections	02/23/22	JR	140	Extensive research regarding Group 1 claims relating to investor interest and principal returns as well as claimant buyouts (3074 Cheltenham, 7625 East End) (1.9)	1.9	0.95	\$133.00
February 2022	Claims Administration & Objections	02/23/22	JRW	260	attention to claimant inquiries and confer with A. Watychowicz and K. Duff regarding Group 1 distribution list (.2)	0.2	0.04	\$10.40
February 2022	Claims Administration & Objections	02/23/22	JRW	260	Analysis of claims and related conference with A. Watychowicz (Group 1) (1.8)	1.8	0.36	\$93.60
February 2022	Claims Administration & Objections	02/23/22	JRW	260	continued review of proofs of claims, position statements, discovery responses and EquityBuild documents, analysis of claims, and updating claims analysis spreadsheet (Group 1) (9.2).	9.2	1.84	\$478.40
February 2022	Claims Administration & Objections	02/23/22	JRW	260	work with A. Watychowicz to prepare exhibits for Group 1 position statement and related correspondence with K. Duff and M. Rachlis (Group 1) (2.5)	2.5	0.5	\$130.00
February 2022	Claims Administration & Objections	02/23/22	MR	390	additional work and research on response to motion to compel (Group 1) (1.0).	1.0	0.2	\$78.00
February 2022	Claims Administration & Objections	02/23/22	MR	390	conference with J. Wine, A. Porter and K Duff regarding claims issues (Group 1) (.6)	0.6	0.12	\$46.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/23/22	MR	390	Further work on claims and narrative and numerous related exchanges (Group 1) (5.3)	5.3	1.06	\$413.40
February 2022	Claims Administration & Objections	02/24/22	AEP	390	Teleconference with J. Wine regarding claims issue related to property liens(7201 Constance, 7625 East End, 3074 Cheltenham).	0.4	0.1333333	\$52.00
February 2022	Claims Administration & Objections	02/24/22	AW	140	continue work on analysis of claims, review of outstanding discovery, and preparation of exhibits to receiver's submission and communications with J. Wine (Group 1) (7.2)	7.2	1.44	\$201.60
February 2022	Claims Administration & Objections	02/24/22	AW	140	finalize and file motion for extension (Group 1) (.2).	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/24/22	AW	140	communicate with K. Pritchard regarding research relating to opposition to motion to compel (Group 1) (.3)	0.3	0.06	\$8.40
February 2022	Claims Administration & Objections	02/24/22	JRW	260	reviewclaimants' discovery responses and related conferences with A. Watychowicz (Group 1) (5.1)	5.1	1.02	\$265.20
May 2022	Claims Administration & Objections	05/09/22	KBD	390	Exchange correspondence with A. Porter regarding entities owning properties in relation to potential claims and distribution issues (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.1)	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/24/22	JRW	260	exchange correspondence and confer with A. Watychowicz regarding claims documentation and exhibits to Receiver's submission and related revision of exhibits (Group 1) (.9)	0.9	0.18	\$46.80
February 2022	Claims Administration & Objections	02/24/22	JRW	260	Conference call with A. Porter regarding claim priority issues (Group 1) (.5)	0.5	0.1	\$26.00
February 2022	Claims Administration & Objections	02/24/22	JRW	260	telephone conference with claimants' counsel regarding motion for deposition and payments to claimant (Group 1) (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/24/22	JRW	260	continued review of proofs of claims, position statements, discovery responses and EquityBuild documents, analysis of claims, and updating claims analysis spreadsheet (Group 1) (2.1)	2.1	0.42	\$109.20
February 2022	Claims Administration & Objections	02/24/22	JRW	260	correspond with M. Rachlis regarding content of exhibits to Receiver's submission (Group 1) (.3)	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/24/22	JRW	260	review and revise motion for extension and confer with A. Watychowicz regarding filing of same (Group 1) (.1).	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/24/22	JRW	260	further revisions of Receiver's submission (Group 1) (1.4)	1.4	0.28	\$72.80
February 2022	Claims Administration & Objections	02/24/22	KMP	140	study and revise draft submission on Group 1 claims and related communications with A. Watychowicz (Group 1) (1.1).	1.1	0.22	\$30.80
February 2022	Claims Administration & Objections	02/24/22	KMP	140	Review various claimants' filings, compile and highlight relevant references, and forward to K. Duff (Group 1) (3.1)	3.1	0.62	\$86.80
February 2022	Claims Administration & Objections	02/24/22	MR	390	further research and work on response to motion to compel regarding discovery (Group 1) (1.5).	1.5	0.3	\$117.00
February 2022	Claims Administration & Objections	02/24/22	MR	390	Work on various elements of submission and various related communications (Group 1) (7.5)	7.5	1.5	\$585.00
February 2022	Claims Administration & Objections	02/25/22	AW	140	attention to response to motion for extension and motion in opposition to motion to compel and related email exchanges with counsel (Group 1) (.2).	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/25/22	AW	140	Complete review of outstanding discovery responses, review receiver's submission and communicate with counsel regarding proposed revisions, continue review and finalize exhibits to receiver's submission (Group 1) (3.4)	3.4	0.68	\$95.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/25/22	JRW	260	Continue working with A. Watychowicz on reviewing claimants' discovery responses (Group 1) (1.9)	1.9	0.38	\$98.80
February 2022	Claims Administration & Objections	02/25/22	JRW	260	legal research and revisions to Receiver's Group 1 submission on claims (Group 1) (3.2)	3.2	0.64	\$166.40
February 2022	Claims Administration & Objections	02/25/22	JRW	260	confer with A. Watychowicz regarding mechanics lien claims and related review of motions to confirm sales (Group 1) (.3)	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/25/22	JRW	260	continued refinement of exhibits to Receiver's submission (Group 1) (2.8)	2.8	0.56	\$145.60
December 2021	Claims Administration & Objections	12/09/21	KBD	390	exchange correspondence with J. Wine regarding documents for use with Group 1 (Group 1) (.1).	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/25/22	JRW	260	reviewand revise response to motion to depose receiver (Group 1) (.4).	0.4	0.08	\$20.80
December 2021	Claims Administration & Objections	12/09/21	KBD	390	Study expert report (Group 1) (.5)	0.5	0.1	\$39.00
February 2022	Claims Administration & Objections	02/25/22	KMP	140	Revise, finalize, and file response to motion to compel and related communications with K. Duff, M. Rachlis, and A. Watychowicz (Group 1).	2.6	0.52	\$72.80
December 2021	Claims Administration & Objections	12/10/21	KBD	390	Study correspondence from J. Wine regarding expert report (Group 1) (.4)	0.4	0.08	\$31.20
February 2022	Claims Administration & Objections	02/25/22	MR	390	Further work on edits to motion to compel and related follow up (Group 1)(2.0)	2.0	0.4	\$156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/25/22	MR	390	review various items and related communications regarding claimssubmission (Group 1) (2.5).	2.5	0.5	\$195.00
February 2022	Claims Administration & Objections	02/27/22	MR	390	Review and revise claims submission and related follow up (Group 1).	2.2	0.44	\$171.60
February 2022	Claims Administration & Objections	02/28/22	AW	140	email exchanges with K. Duff, M. Rachlis and J. Wine regarding further revisions to Receiver'ssubmission on Group 1 claims (Group 1) (.4)	0.4	0.08	\$11.20
February 2022	Claims Administration & Objections	02/28/22	AW	140	finalize Receiver's submission, file with Court, and serve as per service list (Group 1) (.6)	0.6	0.12	\$16.80
February 2022	Claims Administration & Objections	02/28/22	AW	140	communicate with J. Wine regarding exhibits and revisions (Group 1) (.3)	0.3	0.06	\$8.40
February 2022	Claims Administration & Objections	02/28/22	AW	140	service of Receiver's opposition to motion to compel to claimants (Group 1) (.1).	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/28/22	AW	140	Review pleadings and communicate with K. Duff regarding independent contractor claim and lien motion (Group 1) (.3)	0.3	0.06	\$8.40
February 2022	Claims Administration & Objections	02/28/22	JRW	260	additional review of claimant submission (Group 1) (.3)	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/28/22	JRW	260	revise and finalize position statement (Group 1) (1.2)	1.2	0.24	\$62.40
February 2022	Claims Administration & Objections	02/28/22	JRW	260	Review redlines of Receiver's position statement, respond to comments andrelated communications with M. Rachlis and K. Duff (Group 1) (1.6)	1.6	0.32	\$83.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/13/21	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant (Group 1) (.1)	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/28/22	JRW	260	telephone conference with M. Rachlis regarding transfers of security interest to certain Group 1 claimants (Group 1) (.4)	0.4	0.08	\$20.80
February 2022	Claims Administration & Objections	02/28/22	JRW	260	review legal research and related correspondence with K. Duff (Group 1) (.2)	0.2	0.04	\$10.40
February 2022	Claims Administration & Objections	02/28/22	JRW	260	revise exhibit to position statement (Group 1) (.4).	0.4	0.08	\$20.80
February 2022	Claims Administration & Objections	02/28/22	KMP	140	Review court's ruling on motion to compel Receiver's deposition (Group 1) (.1)	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/20/21	KBD	390	confer with A. Porter, J. Wine, and M. Rachlis regarding expert deposition and claims issues (Group 1) (.4).	0.4	0.08	\$31.20
December 2021	Claims Administration & Objections	12/20/21	KBD	390	Confer with A. Porter and M. Rachlis regarding expert deposition (Group 1) (.2)	0.2	0.04	\$15.60
December 2021	Claims Administration & Objections	12/20/21	KBD	390	telephone conference with J. Wine regarding expert deposition (Group 1) (.1)	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/28/22	MR	390	Further work and review of claims submission (Group 1) (2.9)	2.9	0.58	\$226.20
February 2022	Claims Administration & Objections	02/28/22	MR	390	conferences with J. Wine regarding claims submission (Group 1) (.4)	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/28/22	MR	390	attention to court ruling on motion to compel (Group 1) (.1).	0.1	0.02	\$7.80
December 2021	Claims Administration & Objections	12/23/21	KBD	390	exchange correspondence regarding position statement template (Group 1) (.2).	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/01/22	KBD	390	Attention to and revision of communication with claimants regarding position statement opportunity (Group 1) (.3)	0.3	0.06	\$23.40
March 2022	Claims Administration & Objections	03/03/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claim (Group 1) (.2)	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/03/22	KBD	390	study claimants' opposition to motion to compel (Group 1) (.1).	0.1	0.02	\$7.80
March 2022	Claims Administration & Objections	03/07/22	KBD	390	attention to communication with claimant regarding Group 1 timing and potential disbursement (Group 1) (.1).	0.1	0.02	\$7.80
March 2022	Claims Administration & Objections	03/07/22	KBD	390	Work on communication to claimants regarding responsive statements and schedule (Group 1) (.3)	0.3	0.06	\$23.40
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
March 2022	Claims Administration & Objections	03/10/22	KBD	390	exchange correspondence with A. Porter, M. Rachlis, and J. Wine regarding additional information relating to submission (Group 1) (.2).	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/10/22	KBD	390	Telephone conference with SEC (Group 1) (.2)	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/14/22	KBD	390	Study claimants' and SEC responsive statements and exchange related correspondence with J. Wine (Group 1).	2.5	0.5	\$195.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/15/22	KBD	390	Study correspondence from M. Rachlis and J. Wine regarding claimant response brief (Group 1).	0.3	0.06	\$23.40
March 2022	Claims Administration & Objections	03/21/22	KBD	390	study and revise draft reply to claimant submission on avoidance and study various related filings and correspondence (Group 1) (2.0).	2.0	0.4	\$156.00
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405 Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
March 2022	Claims Administration & Objections	03/22/22	KBD	390	Study draft claims status report and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (.4)	0.4	0.08	\$31.20
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
March 2022	Claims Administration & Objections	03/22/22	KBD	390	study revised draft reply to claimant submission on avoidance (Group 1) (.4).	0.4	0.08	\$31.20
March 2022	Claims Administration & Objections	03/23/22	KBD	390	review correspondence regarding joint status report (Group 1) (.1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/23/22	KBD	390	Study and revise multiple drafts of reply on avoidance issues and exchange various related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 1).	2.8	0.56	\$218.40
March 2022	Claims Administration & Objections	03/23/22	KBD	390	telephone conference with M. Rachlis regarding draft joint status report, claimant's request for extension, and various issues relating to potential evidentiary hearing (Group 1) (.4)	0.4	0.08	\$31.20
March 2022	Claims Administration & Objections	03/23/22	KBD	390	Study and revise avoidance claim reply brief (Group 1) (1.8)	1.8	0.36	\$140.40
March 2022	Claims Administration & Objections	03/23/22	KBD	390	Study various revisions to and correspondence relating to joint status report and potential evidentiary hearing (Group 1).	1.9	0.38	\$148.20
March 2022	Claims Administration & Objections	03/23/22	KBD	390	Telephone conference with SEC regarding draft joint status report (Group 1)(.2)	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/23/22	KBD	390	study revised avoidance claim reply brief (Group 1) (.4).	0.4	0.08	\$31.20
March 2022	Claims Administration & Objections	03/23/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding joint joint status report and communications with claimants (Group 1) (.2)	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/23/22	KBD	390	Study and revise avoidance reply brief (Group 1).	1.5	0.3	\$117.00
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
December 2021	Claims Administration & Objections	12/06/21	AW	140	Attention to correspondence from claimants regarding change of address and update spreadsheets (Group 1) (.2)	0.2	0.04	\$5.60
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
March 2022	Claims Administration & Objections	03/01/22	AW	140	Attention to claimant's email regarding Receiver's recommendations, work with K. Duff and J. Wine on standard response, and reply to claimant (Group 1) (.3)	0.3	0.06	\$8.40
December 2021	Claims Administration & Objections	12/09/21	MR	390	Attention to submission regarding Group 1 (Group 1).	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/10/21	JRW	260	correspondence with K. Duff, A. Porter and SEC (Group 1) (.1)	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	Review expert report and prepare analysis of same (Group 1) (1.6)	1.6	0.32	\$83.20
March 2022	Claims Administration & Objections	03/01/22	JRW	260	draft communication to Group 1 claimants regarding responsive statements and related correspondence with K. Duff and A. Watychowicz (Group 1) (.3)	0.3	0.06	\$15.60
December 2021	Claims Administration & Objections	12/10/21	MR	390	attention to e-mail regarding expert report for Group 1 (Group 1) (.1).	0.1	0.02	\$7.80
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
March 2022	Claims Administration & Objections	03/01/22	MR	390	Attention to claimant communications regarding submissions and related follow up (Group 1).	0.3	0.06	\$23.40
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
March 2022	Claims Administration & Objections	03/03/22	AW	140	follow up with claimant's counsel regarding entered order for extension to respond to Receiver's recommendation (Group 1) (.1)	0.1	0.02	\$2.80
March 2022	Claims Administration & Objections	03/03/22	AW	140	attention to entered order regarding extension to respond to Receiver's recommendation, communication regarding draft email, and related email to claimants (Group 1) (.3)	0.3	0.06	\$8.40
December 2021	Claims Administration & Objections	12/11/21	MR	390	Review and study expert report for Group 1 (Group 1) (2.0)	2.0	0.4	\$156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/12/21	AEP	390	Read expert report, review relevant statutory authority cited therein, and prepare notes (Group 1).	3.2	0.64	\$249.60
December 2021	Claims Administration & Objections	12/13/21	AW	140	Draft email response to claimant and related correspondence with K. Duff and J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
March 2022	Claims Administration & Objections	03/03/22	MR	390	Review claims and follow up related to Group 1 (7625 East End).	0.5	0.5	\$195.00
March 2022	Claims Administration & Objections	03/04/22	JRW	260	email and telephone conference with claimants' counsel and M. Rachlis regarding extension of deadline to file responsive position statement (Group 1) (.1).	0.1	0.02	\$5.20
March 2022	Claims Administration & Objections	03/04/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding records supporting position statement (Group 1) (.2)	0.2	0.04	\$10.40
March 2022	Claims Administration & Objections	03/04/22	MR	390	Attention to emails, conferences and motion regarding extension of deadline to file position statement (Group 1).	0.1	0.02	\$7.80
March 2022	Claims Administration & Objections	03/07/22	AW	140	work on email to claimants regarding extension of time to file responsive statement and related email to claimants (Group 1) (.2).	0.2	0.04	\$5.60
March 2022	Claims Administration & Objections	03/07/22	JRW	260	correspondence to court's clerk regarding outstanding motion for extension (Group 1) (.1)	0.1	0.02	\$5.20
March 2022	Claims Administration & Objections	03/07/22	JRW	260	Confer with K. Duff and A. Watychowicz regarding correspondence to Group 1 claimants regarding responsive position statements (Group 1) (.2)	0.2	0.04	\$10.40
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/13/21	MR	390	Further review of disclosure in preparation of upcoming meeting and deposition (Group 1) (1.7)	1.7	0.34	\$132.60
December 2021	Claims Administration & Objections	12/14/21	AEP	390	Teleconference with J. Wine, counsel for EBF mortgagees, and SEC (Group 1).	0.9	0.18	\$70.20
December 2021	Claims Administration & Objections	12/14/21	JRW	260	Conference call with claimants' counsel, SEC and A. Porter (Group 1) (.9)	0.9	0.18	\$46.80
December 2021	Claims Administration & Objections	12/14/21	JRW	260	telephone conference with claimants' counsel regarding deposition exhibits (Group 1) (.2)	0.2	0.04	\$10.40
December 2021	Claims Administration & Objections	12/14/21	JRW	260	correspondence with claimants' counsel regarding notice of deposition and service on Group 1 claimants (Group 1) (.1).	0.1	0.02	\$5.20
March 2022	Claims Administration & Objections	03/14/22	AW	140	attention to responsive statement and related email to counsel (Group 1) (.2)	0.2	0.04	\$5.60
March 2022	Claims Administration & Objections	03/14/22	JRW	260	Review claimants' responsive position statements (Group 1).	0.5	0.1	\$26.00
March 2022	Claims Administration & Objections	03/14/22	MR	390	Attention to claims submissions and related follow up (Group 1).	0.7	0.14	\$54.60
March 2022	Claims Administration & Objections	03/15/22	AW	140	Research for claim analysis and related emails to M. Rachlis and J. Wine (Group 1).	1.4	0.28	\$39.20
March 2022	Claims Administration & Objections	03/15/22	JRW	260	Study claimant's responsive statement (Group 1) (1.1)	1.1	0.22	\$57.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/15/22	JRW	260	confer with M. Rachlis regarding transfers of claimant's loan proceeds and related research and analysis regarding bank activity (Group 1) (1.7).	1.7	0.34	\$88.40
March 2022	Claims Administration & Objections	03/15/22	MR	390	Further review of submission by claimant (Group 1) (1.3)	1.3	0.26	\$101.40
March 2022	Claims Administration & Objections	03/15/22	MR	390	research on issues raised in position statement (Group 1) (2.0).	2.0	0.4	\$156.00
March 2022	Claims Administration & Objections	03/15/22	MR	390	follow up with J.Wine regarding issues for response (Group 1) (1.7)	1.7	0.34	\$132.60
March 2022	Claims Administration & Objections	03/16/22	JRW	260	Continue studying claimant's responsive position statement on fraudulent conveyance issue (Group 1).	0.5	0.1	\$26.00
March 2022	Claims Administration & Objections	03/16/22	MR	390	Additional work and research on avoidance issues to prepare reply brief (Group 1).	3.5	0.7	\$273.00
March 2022	Claims Administration & Objections	03/17/22	AW	140	Review claims and related detailed email and further communications with J. Rak (Group 1).	0.4	0.08	\$11.20
March 2022	Claims Administration & Objections	03/17/22	JR	140	Review email from M. Rachlis, further communication with A. Porter regarding purchase of property or properties in 2017 by EquityBuild and the use of institutional lender funds, conduct analysis and provide M. Rachlis with the requested property information (Group 1).	0.7	0.14	\$19.60
March 2022	Claims Administration & Objections	03/17/22	MR	390	Further work on draft reply brief (Group 1).	2.0	0.4	\$156.00
March 2022	Claims Administration & Objections	03/18/22	MR	390	Further work and draft reply brief on avoidance issues (Group 1).	3.0	0.6	\$234.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/20/22	MR	390	Additional work on reply brief relating to avoidance claims (Group 1).	2.7	0.54	\$210.60
March 2022	Claims Administration & Objections	03/21/22	AW	140	Review draft reply brief on avoidance issues and correspond with M. Rachlis regarding proposed revisions (Group 1) (2.4)	2.4	0.48	\$67.20
March 2022	Claims Administration & Objections	03/21/22	MR	390	Further review and work on draft reply regarding avoidance issues and related follow up (Group 1).	1.0	0.2	\$78.00
March 2022	Claims Administration & Objections	03/22/22	AW	140	Review motion for extension, communicate with M. Rachlis regarding revisions, finalize and file with court (Group 1).	0.4	0.08	\$11.20
March 2022	Claims Administration & Objections	03/22/22	JRW	260	Review and revise draft reply in support of avoidance claim and related factual research (Group 1) (2.2)	2.2	0.44	\$114.40
March 2022	Claims Administration & Objections	03/22/22	JRW	260	confer with A. Watychowicz regarding docket, prepare draft of joint status report and related correspondence and conference with claimants' counsel regarding extension (Group 1) (1.3)	1.3	0.26	\$67.60
March 2022	Claims Administration & Objections	03/22/22	MR	390	Attention to extension issues and further attention to brief (Group 1) (.3)	0.3	0.06	\$23.40
March 2022	Claims Administration & Objections	03/22/22	MR	390	attention to claims status report (Group 1) (.3).	0.3	0.06	\$23.40
March 2022	Claims Administration & Objections	03/23/22	JRW	260	Exchange various correspondence and drafts with K. Duff, M. Rachlis, SEC, and claimants' counsel regarding joint status report (Group 1).	0.4	0.08	\$20.80
March 2022	Claims Administration & Objections	03/23/22	MR	390	Attention to various issues regarding claims status report (Group 1) (.5)	0.5	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/23/22	MR	390	conferences with claimant's counsel and K. Duff on extension (Group 1) (.2).	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/24/22	AW	140	communicate with J. Wine regarding motion for extension and follow up with the court (Group 1) (.1)	0.1	0.02	\$2.80
March 2022	Claims Administration & Objections	03/24/22	JRW	260	Correspondence to court clerk regarding motion for extension of deadline to file reply to claimant's responsive statement (Group 1) (.1)	0.1	0.02	\$5.20
March 2022	Claims Administration & Objections	03/24/22	JRW	260	correspondence regarding status report and parties' positions regarding evidentiary hearing (Group 1) (.1).	0.1	0.02	\$5.20
March 2022	Claims Administration & Objections	03/24/22	JRW	260	review motion for extension of deadline to file status report (Group 1) (.1)	0.1	0.02	\$5.20
March 2022	Claims Administration & Objections	03/24/22	MR	390	attention to claims status report issues (Group 1) (.2)	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/24/22	MR	390	Additional review and edits on reply brief and related follow up, and attention to extension order (Group 1) (1.7)	1.7	0.34	\$132.60
March 2022	Claims Administration & Objections	03/25/22	JRW	260	Additional correspondence regarding Group 1 proceedings and related conference with K. Duff and M. Rachlis (Group 1) (.4)	0.4	0.08	\$20.80
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
March 2022	Claims Administration & Objections	03/25/22	JRW	260	review and revise draft reply to avoidance claim (Group 1) (2.1)	2.1	0.42	\$109.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/25/22	MR	390	conferences regarding issues on status report with K. Duff and J. Wine (Group 1) (.3)	0.3	0.06	\$23.40
March 2022	Claims Administration & Objections	03/25/22	MR	390	work on language for status report and review and revise various versions (Group 1) (.9).	0.9	0.18	\$70.20
December 2021	Claims Administration & Objections	12/19/21	MR	390	Attention to upcoming deposition (Group 1).	0.5	0.1	\$39.00
March 2022	Claims Administration & Objections	03/25/22	MR	390	Further work and attention to draft reply brief (Group 1) (1.0)	1.0	0.2	\$78.00
December 2021	Claims Administration & Objections	12/20/21	AEP	390	Teleconference with M. Rachlis and K. Duff regarding (issues to be pursued in connection with) deposition of lender's expert witness in Group 1 claims process (Group 1) (.2)	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/26/22	MR	390	Further review and edits to draft reply and related follow up (Group 1).	1.5	0.3	\$117.00
December 2021	Claims Administration & Objections	12/20/21	AEP	390	attend Zoom deposition of expert witness and teleconference with K. Duff, J. Wine, and M. Rachlis regarding deposition (Group 1) (5.8).	5.8	1.16	\$452.40
March 2022	Claims Administration & Objections	03/27/22	MR	390	Attention to draft reply and related follow up with A. Watychowicz (Group 1).	0.5	0.1	\$39.00
December 2021	Claims Administration & Objections	12/20/21	JRW	260	conference with K. Duff and A. Porter regarding expert deposition (Group 1) (.3).	0.3	0.06	\$15.60
March 2022	Claims Administration & Objections	03/28/22	AW	140	review revised avoidance reply brief, communicate with counsel regarding requirements, prepare and modify exhibits to same (Group 1) (2.3)	2.3	0.46	\$64.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/20/21	JRW	260	Exchange correspondence with K. Duff, A. Porter and claimants' counsel regarding upcoming expert deposition (Group 1) (.2)	0.2	0.04	\$10.40
March 2022	Claims Administration & Objections	03/28/22	AW	140	review public records and related email to counsel (Group 1) (.4)	0.4	0.08	\$11.20
March 2022	Claims Administration & Objections	03/28/22	AW	140	finalize reply, file with court, and serve as per service list (Group 1) (.6).	0.6	0.12	\$16.80
December 2021	Claims Administration & Objections	12/20/21	JRW	260	confer with A. Watychowicz regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/20/21	MR	390	Further preparation for meeting on upcoming deposition and related conference (Group 1) (.5)	0.5	0.1	\$39.00
December 2021	Claims Administration & Objections	12/20/21	MR	390	further attention to deposition results (Group 1) (.3).	0.3	0.06	\$23.40
March 2022	Claims Administration & Objections	03/28/22	AW	140	further review reply brief and email exchanges regarding proposed revisions (Group 1) (.8)	0.8	0.16	\$22.40
March 2022	Claims Administration & Objections	03/28/22	JRW	260	Additional revision, related correspondence, and finalization of Receiver's reply to claimant's submission on avoidance issues and exhibits thereto (Group 1) (4.7)	4.7	0.94	\$244.40
December 2021	Claims Administration & Objections	12/22/21	AW	140	review transcripts and deposition exhibits and related email to J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
March 2022	Claims Administration & Objections	03/28/22	JRW	260	review draft of joint status report (Group 1) (.1).	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/22/21	JRW	260	confer with A. Watychowicz regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
March 2022	Claims Administration & Objections	03/28/22	MR	390	Work on completing avoidance reply and exhibits (Group 1) (2.2)	2.2	0.44	\$171.60
March 2022	Claims Administration & Objections	03/28/22	MR	390	various exchanges with K. Duff, J. Wine and A. Watychowicz regarding various issues regarding brief and filing (Group 1) (.5).	0.5	0.1	\$39.00
March 2022	Claims Administration & Objections	03/29/22	JRW	260	exchange drafts and correspondence with M. Rachlis and claimants' counsel regarding joint status report (Group 1) (.4).	0.4	0.08	\$20.80
March 2022	Claims Administration & Objections	03/29/22	KMP	140	revise, finalize, and file corrected joint status report and related communications with M. Rachlis (Group 1) (.8).	0.8	0.16	\$22.40
March 2022	Claims Administration & Objections	03/29/22	KMP	140	revise, finalize, and file joint status report (Group 1) (.4)	0.4	0.08	\$11.20
March 2022	Claims Administration & Objections	03/29/22	KMP	140	Review and comment on draft joint status report and related communications with K. Duff, M. Rachlis, and J. Wine (Group 1) (.7)	0.7	0.14	\$19.60
March 2022	Claims Administration & Objections	03/29/22	MR	390	Attention to draft status report and related follow up (Group 1) (.5)	0.5	0.1	\$39.00
March 2022	Claims Administration & Objections	03/29/22	MR	390	file corrected version and follow up regarding same (Group 1) (.2).	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/29/22	MR	390	various exchanges and follow up with K. Duff, J. Wine and other counsel (Group 1) (.4)	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/23/21	JRW	260	correspondence with K. Duff, M. Rachlis, and A. Watychowicz regarding correspondence to claimants regarding position statement (Group 1) (.1)	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/23/21	MR	390	Attention to issues regarding position statement (Group 1).	0.2	0.04	\$15.60
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/29/21	AW	140	respond to claimant's counsel questions regarding claims documents, deposition transcript, and position statement (Group 1) (.1)	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/29/21	AW	140	attention to emails from claimants sent to group email and respond to each claimant separately (Group 1) (.3)	0.3	0.06	\$8.40
December 2021	Claims Administration & Objections	12/29/21	JRW	260	correspondence with SEC (Group 1) (.2).	0.2	0.04	\$10.40
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Business Operations	06/30/22	JR	140	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana, 6437 Kenwood, 7749 Yates, 1700 Juneway, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 5618 MLK, 6558 Vernon, 7450 Luella, 5001 Drexel, 3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (4.3)	4.3	0.2388889	\$33.44
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	AW	140	respond to claimant regarding anticipated ruling (Group 1) (.1)	0.1	0.02	\$2.80

EquityBuild - Property Allocation Summary

Property: **7635-43 S East End Avenue**
 General Allocation % (Pre 01/29/21): **1.4664291%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.5754720811%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
76	7635-43 S East End Avenue	3.17	\$ 765.01	145.61	\$ 41,445.46	148.78	\$ 42,210.47
	Asset Disposition [4]	0.05	\$ 9.47	0.28	\$ 41.95	0.32	\$ 51.42
	Business Operations [5]	1.47	\$ 347.19	0.62	\$ 138.48	2.09	\$ 485.68
	Claims Administration & Objections [6]	1.65	\$ 408.35	144.72	\$ 41,265.02	146.37	\$ 41,673.37

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 145.61

Specific Allocation Fees: \$ 41,445.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/04/22	KBD	390	Exchange correspondence regarding property survey invoice (7635 East End)(.1)	0.1	0.1	\$39.00
October 2021	Claims Administration & Objections	10/01/21	KBD	390	Confer with M. Rachlis and J. Wine regarding claims analysis and discovery issues (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/01/21	KBD	390	further confer with K. J. Wine regarding claims (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/01/21	KBD	390	confer with SEC (Group 1) (.5)	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/04/21	KBD	390	confer with A. Porter and J. Wine regarding depositions (Group 1) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/04/21	KBD	390	legal research regarding claims issues (Group 1) (.3).	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/04/21	KBD	390	Attention to motion to compel and related communications (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/05/21	KBD	390	Confer with J. Wine regarding claims discovery issues (Group 1) (.6)	0.6	0.12	\$46.80
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
October 2021	Claims Administration & Objections	10/06/21	KBD	390	Confer with A. Porter and J. Wine regarding discovery for claims process (Group 1) (.5)	0.5	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/06/21	KBD	390	email exchange with J. Wine and A. Watychowicz regarding supplemental discovery and communications with claimants (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/06/21	KBD	390	study claimant discovery responses (Group 1) (.3).	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/07/21	KBD	390	Exchange correspondence with J. Wine regarding claimant document production issues (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/08/21	KBD	390	Exchange correspondence with J. Wine regarding claimant production (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/08/21	KBD	390	confer with J. Wine, A. Porter, and M. Rachlis regarding depositions (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/08/21	KBD	390	study subpoena and exchange related correspondence (Group 1) (.3).	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/12/21	KBD	390	Attention to communications with claimants related to protective order (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/12/21	KBD	390	exchange correspondence with J. Wine regarding draft subpoenas (Group 1) (.1).	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/13/21	KBD	390	work on discovery issue (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/03/22	KBD	390	Work on position statement template and accompanying correspondence to claimants and exchange related correspondence J. Wine and M. Rachlis (Group 1) (.4)	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/04/22	KBD	390	Study and revise communication to claimants about position statement and exchange various related correspondence (Group 1) (.5)	0.5	0.1	\$39.00
January 2022	Claims Administration & Objections	01/04/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding communication relating to rebuttal expert (Group 1) (.1).	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/15/21	KBD	390	attention to correspondence regarding deposition planning (Group 1) (.1).	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/18/21	KBD	390	review correspondence from A. Watychowicz regarding depositions (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/18/21	KBD	390	Confer with J. Wine and M. Rachlis regarding claims work, potential avenues for claims resolution, and discovery issues (Group 1) (.8)	0.8	0.16	\$62.40
January 2022	Claims Administration & Objections	01/05/22	KBD	390	exchange correspondence with J. Wine regarding communication regarding expert discovery (Group 1) (.1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/05/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding claimant position statements, service issue, and communication with claimants (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/19/21	KBD	390	exchange correspondence with J. Wine regarding deposition (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/19/21	KBD	390	Attention to claimant communication and review related correspondence from A. Watychowicz (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/06/22	KBD	390	study draft avoidance disclosure and related correspondence (Group 1) (.3)	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/06/22	KBD	390	Telephone conference with SEC (Group 1) (.1)	0.1	0.02	\$7.80
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
October 2021	Claims Administration & Objections	10/20/21	KBD	390	Telephone conference with J. Wine regarding discovery planning and approach to depositions and communication with claimant (Group 1) (.2)	0.2	0.04	\$15.60
January 2022	Claims Administration & Objections	01/06/22	KBD	390	confer with J. Wine and M. Rachlis regarding avoidance disclosure (Group 1) (.1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/07/22	KBD	390	Study and revise several drafts of avoidance disclosure and exchange various related correspondence (Group 1).	3.1	0.62	\$241.80
October 2021	Claims Administration & Objections	10/23/21	KBD	390	Exchange correspondence with A. Porter regarding depositions (Group 1).	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/25/21	KBD	390	Confer with J. Wine regarding deposition (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/10/22	KBD	390	Telephone conference with SEC regarding claims-related issue (Group 1)(.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/26/21	KBD	390	Exchange correspondence and telephone conference with J. Wine and M. Rachlis regarding investor claimant depositions and hearing before Judge Kim (Group 1) (.6)	0.6	0.12	\$46.80
October 2021	Claims Administration & Objections	10/27/21	KBD	390	exchange correspondence regarding depositions and noticing party (Group 1) (.2)	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/10/22	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding disclosure statement (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/27/21	KBD	390	Prepare for and attend hearing before Judge Kim on motion to compel (Group 1) (.5)	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/27/21	KBD	390	confer with J. Wine regarding hearing before Judge Kim and claimants' depositions (Group 1) (.7)	0.7	0.14	\$54.60
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with J. Wine regarding depositions (Group 1) (.2).	0.2	0.04	\$15.60
April 2022	Claims Administration & Objections	04/19/22	KBD	390	confer with M. Rachlis and J. Wine regarding potential evidentiary hearing before Judge Lee (Group 1) (.2)	0.2	0.04	\$15.60
April 2022	Claims Administration & Objections	04/19/22	KBD	390	exchange correspondence with A. Porter regarding release issue (Group 1) (.2)	0.2	0.04	\$15.60
January 2022	Claims Administration & Objections	01/12/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding position statement (Group 1) (.1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/14/22	KBD	390	Review claimant's motion to take discovery (Group 1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/18/22	KBD	390	exchange correspondence with J. Wine, M. Rachlis, and A. Porter regarding scheduling relating to claimant's discovery motion (Group 1) (.1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/18/22	KBD	390	Telephone conference with J. Wine regarding EB records database issue and potential additional discovery (Group 1) (.3)	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	KBD	390	exchange correspondence with K. Pritchard regarding confirmation of information relating to claims against properties (3074 Cheltenham, 7625 East End, 7635 East End, 7750Muskegon, 7201 Constance, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417Oglesby, 7922 Luella, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8529 Rhodes, 11318 Church, 2129 W 71st, 6749 Merrill, 7110 Cornell, 7925 Kingston, 9212 Parnell, 7210 Vernon, 6825 Indiana, 406 E 87th, 6554Rhodes, 7712 Euclid, 8432 Essex, 3213 Throop, 8107 Kingston, 8346 Constance, 10012 LaSalle, 9610 Woodlawn, 6759 Indiana, 8517 Vernon) (.2)	0.2	0.0060606	\$2.36
January 2022	Claims Administration & Objections	01/19/22	KBD	390	further exchange correspondence with J. Wine andM. Rachlis regarding discovery issues and review transcripts (Group 1) (.4).	0.4	0.08	\$31.20
January 2022	Claims Administration & Objections	01/19/22	KBD	390	Confer with M. Rachlis, J. Wine, and A. Porter regarding discovery issues(Group 1) (1.8)	1.8	0.36	\$140.40
January 2022	Claims Administration & Objections	01/20/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding production of bank records to claimant and related proposed order (Group 1) (.4).	0.4	0.08	\$31.20
January 2022	Claims Administration & Objections	01/20/22	KBD	390	Prepare for hearing before Judge Lee (Group 1) (.2)	0.2	0.04	\$15.60
January 2022	Claims Administration & Objections	01/20/22	KBD	390	study correspondence from J. Wine regarding recorded documents and operative instruments (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/20/22	KBD	390	telephone conference and exchange correspondence with M. Rachlis regarding discovery issues (Group 1) (.4)	0.4	0.08	\$31.20
January 2022	Claims Administration & Objections	01/20/22	KBD	390	study and revise draft order and exchange related correspondence (Group 1) (.3)	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/20/22	KBD	390	appear before Judge Lee on claimant's motion for additional discovery (Group 1) (.3)	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/20/22	KBD	390	exchange correspondence regarding transcript (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/21/22	KBD	390	exchange correspondence with A. Porter and J. Wine regarding production of bank statement (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/21/22	KBD	390	Exchange correspondence with J. Wine regarding claimant communication, position statement, and deposition (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/21/22	KBD	390	study claimant's contention interrogatories (Group 1) (.1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/24/22	KBD	390	Study and revise and exchange related correspondence with J. Wine and M. Rachlis (Group 1) (.4)	0.4	0.08	\$31.20
January 2022	Claims Administration & Objections	01/25/22	KBD	390	confer with M. Rachlis and J. Wine regarding position statement planning (Group 1) (.3)	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/25/22	KBD	390	study claimants' position statement (Group 1) (.5).	0.5	0.1	\$39.00
January 2022	Claims Administration & Objections	01/26/22	KBD	390	Review claimant position statement and exchange related correspondence regarding logistics of sharing position statements with claimants (Group 1) (.3)	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
January 2022	Claims Administration & Objections	01/27/22	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing information (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/27/22	KBD	390	study participants' position statements (Group 1) (1.7)	1.7	0.34	\$132.60
April 2022	Claims Administration & Objections	04/04/22	JR	140	Review email from J. Wine relating to Group 1 property excerpts and saving additional excerpts for various claimants (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance).	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
April 2022	Claims Administration & Objections	04/07/22	JR	140	Review email from J. Wine requesting the consolidation of additional claimant documents related to properties (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (1.2)	1.2	0.24	\$33.60
April 2022	Claims Administration & Objections	04/07/22	JR	140	further communication with J. Wine regarding additional proof of claim documents (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (.1)	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding Receiver submission on claims (Group 1) (.3)	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/28/22	KBD	390	study participants' position statements (Group 1) (.7)	0.7	0.14	\$54.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
October 2021	Claims Administration & Objections	10/01/21	JRW	260	conference with SEC and K. Duff regarding discovery (Group 1) (.5).	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/01/21	JRW	260	confer with M. Rachlis and K. Duff regarding discovery planning (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/01/21	MR	390	Review materials to prepare for call on discovery (Group 1) (.4)	0.4	0.08	\$31.20
October 2021	Claims Administration & Objections	10/01/21	MR	390	conferences with SEC, K. Duff and J. Wine (Group 1) (.5).	0.5	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/01/21	MR	390	meetings with K. Duff and J. Wine (Group 1) (.5)	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/04/21	AEP	390	Teleconference with J. Wine regarding preparing for depositions (Group 1).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/04/21	AW	140	email exchange with J. Wine regarding review of standard discovery responses (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/04/21	AW	140	draft email to claimants regarding motion to compel and related communications with K. Duff and J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/04/21	JRW	260	review motion to compel filed by claimant, exhibits thereto, and court order of referral (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/04/21	JRW	260	conference with A. Porter and K. Duff regarding depositions (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/04/21	JRW	260	continued review of claimant's discovery in preparation for deposition (Group 1) (1.3)	1.3	0.26	\$67.60
October 2021	Claims Administration & Objections	10/04/21	JRW	260	work with A. Watychowicz on investor discovery responses (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/04/21	JRW	260	telephone conference with claimant regarding motion to compel and related follow-up correspondence (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/04/21	MR	390	Attention to motion to compel and various related orders assigning matter (Group 1) (.3)	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/05/21	AW	140	revise letter to claimant's counsel and related correspondence with J. Wine (Group 1) (.4)	0.4	0.08	\$11.20
October 2021	Claims Administration & Objections	10/05/21	AW	140	revise sheets on review of discovery responses and produced documents (Group 1) (1.6)	1.6	0.32	\$44.80
January 2022	Business Operations	01/04/22	JRW	260	Exchange correspondence with A. Porter and K. Duff regarding unpaid invoice for vendor services (7635 East End).	0.1	0.1	\$26.00
January 2022	Business Operations	01/05/22	ED	390	review and analysis of insurance reimbursement and refunds relating to five properties (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/05/21	JRW	260	conference with K. Duff regarding potential depositions (Group 1) (.5)	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/05/21	JRW	260	review and compile potential deposition exhibits and work on deposition outline (Group 1) (4.3)	4.3	0.86	\$223.60
October 2021	Claims Administration & Objections	10/05/21	JRW	260	draft correspondence to claimant's counsel regarding discovery deficiencies (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/05/21	JRW	260	conference with SEC (Group 1) (1.2)	1.2	0.24	\$62.40
October 2021	Claims Administration & Objections	10/05/21	JRW	260	exchange correspondence with A. Porter regarding interpretation of recorder's site (Group 1) (.2)	0.2	0.04	\$10.40
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
October 2021	Claims Administration & Objections	10/06/21	AW	140	email exchange with K. Duff and J. Wine regarding supplemental discovery and communications with claimants (Group 1) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/06/21	AW	140	work on claims group member list update (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/06/21	AW	140	communicate with J. Wine regarding revised list of emails (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/06/21	AW	140	attention to supplemental production from claimant and related communication with J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/06/21	JRW	260	conference call with A. Watychowicz regarding document production and notice issues (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/06/21	JRW	260	correspondence from claimants' counsel to investor claimants regarding document productions (Group 1) (.1)	0.1	0.02	\$5.20
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with M. Rachlis and K. Duff regarding upcoming hearing (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/06/21	JRW	260	compile and send pleadings and correspondence relating to privilege log to SEC (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/06/21	JRW	260	conference call with SEC and claimants' counsel regarding discovery (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/06/21	JRW	260	study interrogatory answers (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/06/21	JRW	260	Conference with K. Duff and A. Porter regarding claimant discovery and related email regarding interrogatory answers (Group 1) (.5)	0.5	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/06/21	JRW	260	prepare summary of discovery plan to team (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/06/21	JRW	260	correspondence with claimants' counsel and A. Watychowicz regarding supplemental document production, redactions, and re-subscribing to distribution list (Group 1) (.3).	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/06/21	MR	390	Attention to various issues on discovery (Group 1).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/07/21	AEP	390	Read and analyze discovery responses in connection with claims process and read and respond to e-mails from J. Wine regarding discovery plans in connection with claims (Group 1).	1.2	0.24	\$93.60
October 2021	Claims Administration & Objections	10/07/21	AW	140	Attention to exchanges between claimant and counsel and related email response (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/07/21	AW	140	attention to documents produced by title company and related email to J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/07/21	JRW	260	exchange correspondence with A. Porter regarding factual investigation (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/07/21	JRW	260	Exchange correspondence with claimants' counsel and K. Duff regarding document production deficiencies (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/07/21	JRW	260	draft response to claimant inquiry regarding discovery process (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/08/21	AEP	390	Read and revise rider to subpoena in connection with claims associated with Group 1 (Group 1).	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/08/21	AW	140	communicate with J. Wine regarding EB records database reminder to claimants (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/08/21	AW	140	Communicate with A. Porter regarding response to subpoena and share received documents (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/08/21	AW	140	attention to deposition subpoenas and update docket (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/08/21	JRW	260	review draft subpoenas from claimants' counsel, prepare protocol for remote depositions, and related correspondence (Group 1) (1.3)	1.3	0.26	\$67.60
October 2021	Claims Administration & Objections	10/08/21	JRW	260	Correspond with counsel for claimants regarding document production (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/08/21	JRW	260	conference with A. Porter, K. Duff and M. Rachlis regarding depositions and planning (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/08/21	JRW	260	draft riders to 30(b)(6) subpoenas and related exchange of redlines and correspondence with A. Porter and SEC (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/08/21	JRW	260	further exchange of correspondence with A. Porter regarding discovery from title company (Group 1) (.1).	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/08/21	MR	390	Attention to discovery related issues (Group 1) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/08/21	MR	390	conference with K. Duff, A. Porter and J. Wine regarding depositions (Group 1) (.2).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/11/21	JRW	260	telephone conferences with claimants' counsel regarding subpoenas (Group 1) (.2).	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/11/21	JRW	260	correspondence with A. Porter regarding title companies (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/11/21	JRW	260	Confer with A. Porter regarding revisions to subpoena rider (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/11/21	JRW	260	correspondence with SEC and claimants' counsel regarding revisions to subpoena rider (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/12/21	JRW	260	exchange various correspondence with SEC and claimants' counsel regarding 30(b)(6) deposition rider and deposition scheduling (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/13/21	AW	140	email exchange with K. Duff and J. Wine regarding claimant's follow up regarding claims progress (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/13/21	JRW	260	Review and comment on draft correspondence and related correspondence with K. Duff, M. Rachlis, and SEC (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/13/21	MR	390	Attention to privilege log issues for Group 1 based on claimant's positions (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/14/21	AW	140	email claimant regarding progress in claims process (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/14/21	AW	140	call with J. Wine regarding set claims process schedule (Group 1) (.1).	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/14/21	JRW	260	exchange correspondence with A. Watychowicz regarding supplemental document production (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/14/21	JRW	260	review correspondence regarding privilege log (Group 1) (.1).	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/15/21	AW	140	attention to deposition subpoenas directed to claimants, issues with service, and related exchange with J. Wine (Group 1) (.4)	0.4	0.08	\$11.20
October 2021	Claims Administration & Objections	10/15/21	JRW	260	Exchange correspondence regarding 30(b)(6) deposition notices (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/15/21	JRW	260	work with A. Watychowicz to draft email to Group 1 claimants regarding deposition notices (Group 1) (.1).	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/15/21	JRW	260	review notice of investor depositions and related correspondence with team (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/15/21	MR	390	attention to issues on depositions (Group 1) (.1).	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/17/21	AEP	390	Read all e-mail correspondence from J. Wine, all judicial orders pertaining to discovery, including deposition rules, and begin reviewing e-mail correspondence relating to underwriting of loan to SSDF5 Portfolio 1 (Group 1).	2.8	0.56	\$218.40
October 2021	Claims Administration & Objections	10/17/21	JRW	260	Correspondence to team regarding upcoming depositions (Group 1).	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/17/21	MR	390	Attention to emails regarding discovery issues for claims (Group 1).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/18/21	AW	140	communicate with counsel regarding service list and restrictions (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/18/21	AW	140	Attention to served deposition notices and docket events (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/18/21	AW	140	re-add counsel for claimant to service list (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/18/21	AW	140	attention to email regarding limited discovery and related email to K. Duff (Group 1) (.1)	0.1	0.02	\$2.80
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
October 2021	Claims Administration & Objections	10/18/21	AW	140	review supplemental production from claimant and related communications with J. Wine (Group 1) (.6)	0.6	0.12	\$16.80
October 2021	Claims Administration & Objections	10/18/21	AW	140	communicate with J. Wine regarding responses to claimants' inquiries and related email responses (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/18/21	JRW	260	correspondence with K. Duff and A. Watychowicz regarding claimant inquiry (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/18/21	JRW	260	Exchange correspondence with claimants' counsel regarding distribution list (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/18/21	JRW	260	conference call with claimants' counsel and counsel for SEC regarding 30(b)(6) deposition (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/18/21	JRW	260	confer with A. Watychowicz regarding supplemental document production (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	JRW	260	exchange correspondence regarding service of subpoena (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/18/21	JRW	260	correspondence to team regarding upcoming depositions (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	JRW	260	correspondence and telephone conference with K. Duff and M. Rachlis regarding claims and discovery (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/18/21	JRW	260	prepare analysis of Group 1 claims volume (Group 1) (.3).	0.3	0.06	\$15.60
April 2022	Claims Administration & Objections	04/19/22	MR	390	confer with K. Duff and J. Wine regarding potential evidentiary hearing before Judge Lee (Group 1) (.5).	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/18/21	JRW	260	review notices of depositions and work with A. Watychowicz regarding docketing (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	JRW	260	review investor discovery responses in preparation for upcoming depositions (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/18/21	JRW	260	exchange correspondence with claimants' counsel regarding Group 1 service of deposition notices (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/18/21	MR	390	Conferences with K. Duff and J. Wine regarding claims work, potential avenues for claims resolution, and discovery issues, and attention to related emails (Group 1).	0.8	0.16	\$62.40
October 2021	Claims Administration & Objections	10/19/21	AW	140	communicate with J. Wine and K. Duff regarding claimant's email (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/19/21	AW	140	review claims and contact information from claimants and email J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/19/21	AW	140	review discovery responses and emails regarding claimants who are scheduled to be deposed (Group 1) (.4)	0.4	0.08	\$11.20
October 2021	Claims Administration & Objections	10/19/21	AW	140	Review discovery responses received from claimant and report to J. Wine (Group 1) (.5)	0.5	0.1	\$14.00
October 2021	Claims Administration & Objections	10/19/21	AW	140	reach out to claimant with request to confirm prior communications and request to contact counsel (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/19/21	AW	140	re-add counsel for claimant to distribution list and confirm firm's emails are still listed (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/19/21	AW	140	supplement scheduled depositions events with court reporter information and docket deposition notice (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/19/21	JR	140	perform database research in preparation for upcoming depositions (Group 1) (2.5).	2.5	0.5	\$70.00
October 2021	Claims Administration & Objections	10/19/21	JR	140	Review email from J. Wine regarding database research in preparation for upcoming depositions (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	JR	140	teleconference with J. Wine and follow-up emails regarding database research in preparation for upcoming depositions (Group 1) (1.3)	1.3	0.26	\$36.40
October 2021	Claims Administration & Objections	10/19/21	JRW	260	confer with A. Watychowicz regarding review of claimants' discovery responses (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/19/21	JRW	260	search for records in database and related exchange with vendor support (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/19/21	JRW	260	Conference with J. Rak and follow-up emails regarding database research in preparation for upcoming depositions (Group 1) (1.3)	1.3	0.26	\$67.60
October 2021	Claims Administration & Objections	10/19/21	JRW	260	correspondence to team regarding notice to Group 1 claimant, motion to compel, and upcoming depositions (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/19/21	JRW	260	continued review of investor discovery responses (Group 1) (1.8).	1.8	0.36	\$93.60
October 2021	Claims Administration & Objections	10/19/21	JRW	260	correspondence to claimants' counsel regarding deposition notices and Group 1 distribution list (Group 1) (.1);	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/19/21	JRW	260	correspondence to claimant regarding notices, standard discovery, and noticed deposition (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/19/21	MR	390	Attention to various issues on deposition and motion to compel (Group 1) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/20/21	AW	140	confirm addition of counsel to distribution list (Group 1) (.1).	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/20/21	AW	140	Communicate with J. Wine regarding her call with claimant, attention to counsel communication, and email claimant past correspondence from the Receiver (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/20/21	JR	140	further communication with J. Wine relating to the EB documents database research related to upcoming depositions (Group 1) (.5)	0.5	0.1	\$14.00
October 2021	Claims Administration & Objections	10/20/21	JR	140	Teleconference with J. Wine regarding review of database research in preparation for upcoming depositions (Group 1) (.9)	0.9	0.18	\$25.20
October 2021	Claims Administration & Objections	10/20/21	JR	140	perform database research in preparation for upcoming depositions (Group 1) (3.9).	3.9	0.78	\$109.20
October 2021	Claims Administration & Objections	10/20/21	JRW	260	exchange correspondence with SEC (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/20/21	JRW	260	review deposition subpoena to SEC and related correspondence to A. Porter (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/20/21	JRW	260	Confer with J. Rak and vendor support regarding database research (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/20/21	JRW	260	review tagged documents regarding upcoming depositions and related communications with J. Rak (Group 1) (2.4).	2.4	0.48	\$124.80
October 2021	Claims Administration & Objections	10/20/21	JRW	260	telephone conference with claimants' counsel regarding upcoming depositions (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/20/21	JRW	260	correspondence with A. Watychowicz and claimant regarding service of pleadings, orders and discovery requests and responses (Group 1) (.4)	0.4	0.08	\$20.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
October 2021	Claims Administration & Objections	10/21/21	AW	140	attention to emails regarding preparation of deposition exhibits and change of time of depositions (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/21/21	JR	140	perform database research in preparation for upcoming claimant depositions (Group 1) (3.0).	3.0	0.6	\$84.00
October 2021	Claims Administration & Objections	10/21/21	JR	140	Communication with EB documents database customer service (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/21/21	JR	140	teleconference with J. Wine regarding review of database research in preparation for upcoming depositions (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/21/21	JRW	260	continue drafting deposition outline (Group 1) (.7).	0.7	0.14	\$36.40
October 2021	Claims Administration & Objections	10/21/21	JRW	260	telephone conference with counsel for SEC (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/21/21	JRW	260	Exchange correspondence with A. Watychowicz and A. Porter regarding claimant communication, deposition preparation, and correspondence from court reporter (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/21/21	JRW	260	identify exhibits for upcoming depositions and confer with A. Watychowicz regarding preparation of same (Group 1) (1.6)	1.6	0.32	\$83.20
October 2021	Claims Administration & Objections	10/22/21	AEP	390	Teleconference with J. Wine to review relevant potential exhibits and preparation for deposition (Group 1).	1.1	0.22	\$85.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/22/21	AW	140	email claimant regarding discovery responses, access, and confidentiality issue (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/22/21	AW	140	attention to changed deposition times and update docket (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/22/21	AW	140	Review online link containing discovery responses and supplement with additional discovery (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/22/21	JRW	260	telephone conference and email correspondence with claimant's counsel and SEC regarding procedures and scheduling for upcoming depositions (Group 1) (.5)	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/22/21	JRW	260	Correspondence with claimant regarding judge's orders, communications from Receiver, and materials accessible to Group 1 claimants (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/22/21	JRW	260	continued preparation and identification of exhibits for upcoming depositions (Group 1) (2.9)	2.9	0.58	\$150.80
October 2021	Claims Administration & Objections	10/22/21	JRW	260	exchange correspondence with claimants' counsel regarding notice to claimants of rescheduled deposition (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/22/21	JRW	260	meet with A. Porter to prepare for deposition and related update of files (Group 1) (1.6)	1.6	0.32	\$83.20
October 2021	Claims Administration & Objections	10/23/21	AEP	390	Review and analyze e-mails of main EquityBuild principals and other documents assembled by J. Wine, review and analyze documents pertaining to refinancing of properties quitclaimed to entity, prepare deposition outline and exhibits in connection with deposition (Group 1).	4.5	0.9	\$351.00
October 2021	Claims Administration & Objections	10/25/21	AEP	390	Attend and participate in Zoom deposition (Group1).	2.1	0.42	\$163.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/25/21	AW	140	update docket entries for rescheduled depositions (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/25/21	AW	140	attention to exhibits received from counsel and related email to J. Wine (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/25/21	JR	140	Perform database research in preparation for upcoming claimant depositions related to institutional lender's inquiries of various claims (Group 1) (2.5)	2.5	0.5	\$70.00
October 2021	Claims Administration & Objections	10/25/21	JR	140	communication with J. Wine regarding files related to recent claimant search (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/25/21	JR	140	exchange communication with client services requesting resolutions to several issues regarding EB documents database (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/25/21	JRW	260	Correspond with court reporter regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/25/21	JRW	260	confer with A. Porter regarding deposition and exhibits (Group 1) (.2)	0.2	0.04	\$10.40
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
October 2021	Claims Administration & Objections	10/25/21	JRW	260	work on deposition exhibits (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/25/21	JRW	260	review discovery productions, proofs of claim and database search results in preparation for depositions (Group 1) (3.8).	3.8	0.76	\$197.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/26/21	AW	140	Attention to emails regarding cancellation, addition, and change of date and time of depositions and update docket (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/26/21	AW	140	regroup discovery folder and related email to J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/26/21	AW	140	email J. Wine requested claims documents (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/26/21	AW	140	email exchange regarding notification to claimants about scheduled hearing (Group 1) (.1).	0.1	0.02	\$2.80
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
October 2021	Claims Administration & Objections	10/26/21	JR	140	Conduct database research in preparation for upcoming claimant depositions related to institutional lender's inquiries of various claims (Group 1).	2.3	0.46	\$64.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	Attend claimant deposition (Group 1) (1.7)	1.7	0.34	\$88.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	review court order regarding hearing and related correspondence regarding notice to claimants (Group 1) (.2).	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	telephone conference with K. Duff and M. Rachlis in preparation for hearing on motion to compel (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	exchange correspondence with claimants' counsel and court reporter regarding exhibits (Group 1) (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/26/21	JRW	260	additional deposition preparation (Group 1) (1.6)	1.6	0.32	\$83.20
October 2021	Claims Administration & Objections	10/26/21	JRW	260	telephone conference and correspondence with K. Duff and M. Rachlis regarding depositions (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/26/21	JRW	260	telephone conference and email correspondence regarding deposition testimony (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/26/21	JRW	260	attend claimant deposition (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/26/21	JRW	260	attend claimant deposition (Group 1) (.5)	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/26/21	MR	390	Review materials regarding motion to compel (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/26/21	MR	390	attention to correspondence and telephone conference with J. Wine and K. Duff regarding investor claimant depositions and hearing before Judge Kim (Group 1) (.6)	0.6	0.12	\$46.80
October 2021	Claims Administration & Objections	10/26/21	MR	390	telephone conference with SEC (Group 1) (.2).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/27/21	AW	140	review discovery responses and related email to J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/27/21	AW	140	forward correspondence from claimants to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/27/21	AW	140	Email claimant's counsel regarding update to claimants' discovery folder and access to same (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/27/21	AW	140	email with J. Wine regarding draft email and email claimants regarding motion to compel and related orders (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/27/21	AW	140	review files and communicate with J. Wine regarding discovery responses (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/27/21	AW	140	attention to email exchanges between claimants and related emails to individual claimants (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/27/21	JR	140	exchange communication with J. Wine related to completion of project regarding database and communication between claimants and EquityBuild employees (Group 1) (.5)	0.5	0.1	\$14.00
October 2021	Claims Administration & Objections	10/27/21	JR	140	Conduct database research in anticipation of claimant depositions (Group 1) (.8)	0.8	0.16	\$22.40
October 2021	Claims Administration & Objections	10/27/21	JR	140	exchange communication with database customer support regarding searches in the database (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/27/21	JRW	260	attend claimant deposition (Group 1) (1.7)	1.7	0.34	\$88.40
October 2021	Claims Administration & Objections	10/27/21	JRW	260	appearance in court before Judge Kim on claimants' motion to compel (Group 1) (.6)	0.6	0.12	\$31.20
October 2021	Claims Administration & Objections	10/27/21	JRW	260	correspondence with claimants' counsel regarding upcoming depositions (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
October 2021	Claims Administration & Objections	10/27/21	JRW	260	Confer with A. Watychowicz regarding claimant and counsel emails and organization of discovery folders (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/27/21	JRW	260	telephone conference with SEC (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/27/21	JRW	260	review claimant correspondence (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/27/21	JRW	260	exchange correspondence with court reporter regarding deposition exhibits (Group 1) (.1).	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/27/21	JRW	260	correspondence with SEC and upload documents (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/27/21	JRW	260	continued review of discovery materials, proofs of claim and database search results in preparation for upcoming depositions (Group 1) (4.9)	4.9	0.98	\$254.80
October 2021	Claims Administration & Objections	10/28/21	AW	140	forward correspondence from claimants to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/28/21	AW	140	email claimants regarding past and upcoming depositions (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/28/21	AW	140	review and thorough calculation of claimant's return and related email to J. Wine (Group 1) (.5)	0.5	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/28/21	JRW	260	review deposition exhibits and related exchanges of correspondence with claimants' counsel (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/28/21	JRW	260	Review documents and prepare for upcoming depositions (Group 1) (4.6)	4.6	0.92	\$239.20
October 2021	Claims Administration & Objections	10/28/21	JRW	260	attend claimant deposition (Group 1) (1.2)	1.2	0.24	\$62.40
October 2021	Claims Administration & Objections	10/28/21	JRW	260	telephone conference with K. Duff regarding depositions (Group 1) (.2)	0.2	0.04	\$10.40
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
October 2021	Claims Administration & Objections	10/29/21	AW	140	review discovery responses and related email to J. Wine (Group 1) (.3).	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/29/21	AW	140	Attention to voice messages from claimants and related email responses (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/29/21	AW	140	attention to documents provided by claimant scheduled for deposition and related email to J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/29/21	AW	140	communicate with J. Wine regarding email traffic and next steps (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/29/21	AW	140	attention to email regarding claimants' relation, supplement notes, and related email to J. Wine (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	JRW	260	attend deposition (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/29/21	JRW	260	Confer with claimants' counsel and document vendor regarding deposition exhibits and related review of same (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/29/21	JRW	260	continued preparation for depositions (Group 1) (.6)	0.6	0.12	\$31.20
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
October 2021	Claims Administration & Objections	10/29/21	JRW	260	correspondence with SEC (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/29/21	JRW	260	attend deposition of M. Turzewski (Group 1) (3.8)	3.8	0.76	\$197.60
October 2021	Claims Administration & Objections	10/29/21	JRW	260	telephone conference with A. Watychowicz regarding distribution of discovery materials and email distribution list (Group 1) (.2)	0.2	0.04	\$10.40
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
October 2021	Claims Administration & Objections	10/29/21	JRW	260	review additional document production from claimant (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/29/21	JRW	260	telephone conference and exchange correspondence with claimants' counsel regarding deposition and exhibits (Group 1) (.3)	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	JRW	260	update list of key facts (Group 1) (.5).	0.5	0.1	\$26.00
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleson, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
November 2021	Claims Administration & Objections	11/01/21	KBD	390	exchange correspondence with J. Wine regarding communication with Group 1 claimants (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/01/21	KBD	390	study claimant motion to disclose expert, study related case law, and exchange various related correspondence (Group 1) (1.5).	1.5	0.3	\$117.00
November 2021	Claims Administration & Objections	11/02/21	KBD	390	attention to correspondence with Court regarding potential for settlement discussions and exchange related correspondence (Group 1) (.3)	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/02/21	KBD	390	telephone conference with SEC (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/02/21	KBD	390	confer with J. Wine regarding Court order on expert disclosure (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/03/21	KBD	390	Telephone conferences with J. Wine and attention to correspondence regarding depositions (Group 1).	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/04/21	KBD	390	exchange correspondence regarding deposition transcripts (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/04/21	KBD	390	Confer with team regarding deposition testimony of title company representative and related issues and analysis (Group 1) (.8)	0.8	0.16	\$62.40
November 2021	Claims Administration & Objections	11/07/21	KBD	390	draft correspondence regarding motion to modify claims process schedule (Group 1) (.2).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/07/21	KBD	390	Study and revise motion to modify claims process schedule (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/08/21	KBD	390	attention to deposition transcripts (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/08/21	KBD	390	Study numerous revisions to, and telephone conferences and exchange various correspondence regarding claims process schedule (Group 1) (2.0)	2.0	0.4	\$156.00
November 2021	Claims Administration & Objections	11/09/21	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding claims process scheduling order and communications with participants (Group 1).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/10/21	KBD	390	Confer with M. Rachlis regarding schedule, expert discovery, disclosures, and upcoming hearing (Group 1) (.4)	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/11/21	KBD	390	Telephone conferences and exchange correspondence regarding claims schedule (Group 1) (.7)	0.7	0.14	\$54.60
November 2021	Claims Administration & Objections	11/11/21	KBD	390	telephone conference with SEC (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/11/21	KBD	390	attention to further communications with J. Wine regarding Group 1 schedule (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/12/21	KBD	390	Telephone conference with SEC (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/14/21	KBD	390	Study and revise draft disclosure and draft related correspondence to J. Wine and M. Rachlis (Group 1).	1.0	0.2	\$78.00
November 2021	Claims Administration & Objections	11/15/21	KBD	390	study revisions to draft disclosure and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (.6).	0.6	0.12	\$46.80
November 2021	Claims Administration & Objections	11/15/21	KBD	390	Confer with M. Rachlis, A. Porter, and J. Wine regarding analysis of potential avoidance disclosures (Group 1) (1.3)	1.3	0.26	\$101.40
November 2021	Claims Administration & Objections	11/15/21	KBD	390	confer with A. Watychowicz regarding communication with claimants (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/15/21	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding claimant and claim (Group 1) (.2)	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	KBD	390	study correspondence from K. Pritchard regarding claimant information (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/16/21	KBD	390	Telephone conference with SEC (Group 1) (.4)	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with J. Wine and M. Rachlis regarding draft disclosure (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/17/21	KBD	390	study revised disclosure and exchange related correspondence with J. Wine (Group 1) (.3).	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/17/21	KBD	390	attention to expert discovery (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/03/22	AW	140	email exchanges regarding revisions to position statement template, approval of counsel, and serve on claimants (Group 1) (.6)	0.6	0.12	\$16.80
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
November 2021	Claims Administration & Objections	11/18/21	KBD	390	work on disclosure and related correspondence (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/18/21	KBD	390	further telephone conference with M. Rachlis and J. Wine regarding hearing and process (Group 1) (.5)	0.5	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/03/22	JRW	260	Confer with A. Watychowicz regarding avoidance disclosure (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/03/22	JRW	260	correspondence with claimants' counsel regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/19/21	KBD	390	Exchange correspondence with J. Wine regarding proposed order on claims process (Group 1) (.2)	0.2	0.04	\$15.60
January 2022	Claims Administration & Objections	01/03/22	JRW	260	revise position statement template and related correspondence to Group 1 claimants and related correspondence with K. Duff, M. Rachlis and SEC (Group 1) (.8)	0.8	0.16	\$41.60
January 2022	Claims Administration & Objections	01/03/22	MR	390	Attention to template for claimants' position statements and related issues(Group 1).	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/04/22	AW	140	Attention to numerous emails regarding position statement, revisions to followup email to claimants regarding position statement and related email (Group 1) (.6)	0.6	0.12	\$16.80
January 2022	Claims Administration & Objections	01/04/22	AW	140	attention to order regarding rebuttal experts and related email to K. Duff and M. Rachlis (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/23/21	KBD	390	Telephone conference with SEC (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/23/21	KBD	390	exchange correspondence with A. Porter and J. Wine regarding expert discovery (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/04/22	JRW	260	Attention to claimant inquiries regarding position statement and related correspondence with team and telephone conference with SEC (Group 1) (.3)	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/04/22	JRW	260	draft correspondence to Group 1 claimants regarding position statement and related correspondence regarding revisions to same (Group 1) (.4)	0.4	0.08	\$20.80
January 2022	Claims Administration & Objections	01/04/22	JRW	260	correspondence with claimants' counsel, SEC, and K. Duff regarding Judge Kim's order regarding rebuttal expert (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/04/22	MR	390	Attention to communications regarding position statement and other orders (Group 1).	0.4	0.08	\$31.20
January 2022	Claims Administration & Objections	01/05/22	AW	140	communicate with J. Wine regarding receiver's disclosure (Group 1) (.1).	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/05/22	AW	140	Attention to emails from claimants forwarding position statements and related email exchange with K. Duff and J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/05/22	JRW	260	correspondence with team regarding procedure for responding to, serving and filing claimant position statements (Group 1) (.1)	0.1	0.02	\$5.20
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
January 2022	Claims Administration & Objections	01/05/22	JRW	260	review expert deposition transcript and prepare notes regarding same (Group 1) (1.1).	1.1	0.22	\$57.20
January 2022	Claims Administration & Objections	01/05/22	JRW	260	correspondence with claimants' counsel, SEC and Judge Kim's clerk regarding court's order regarding expert discovery (Group 1) (.3)	0.3	0.06	\$15.60
January 2022	Claims Administration & Objections	01/05/22	JRW	260	Review claimants' position statement (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/05/22	JRW	260	review court's order regarding rebuttal expert and related communications with K. Duff (Group 1) (.1)	0.1	0.02	\$5.20
April 2022	Claims Administration & Objections	04/22/22	JRW	260	Appearance at status hearing on issues related to single claim process and Group 1 proceedings (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6749 Merrill, 6759 Indiana, 6825 Indiana, 7110 Cornell, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.6)	0.6	0.0181818	\$4.73
January 2022	Claims Administration & Objections	01/05/22	MR	390	Attention to status on expert issues and attention to order and emails regarding same (Group 1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/06/22	JRW	260	Confer with K. Duff and M. Rachlis regarding avoidance disclosure (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/06/22	JRW	260	additional legal research and review and revise draft disclosure (Group 1)(1.6)	1.6	0.32	\$83.20
January 2022	Claims Administration & Objections	01/06/22	JRW	260	continued review of expert deposition and expert report (Group 1) (2.4)	2.4	0.48	\$124.80
January 2022	Claims Administration & Objections	01/06/22	JRW	260	exchange correspondence with K. Pritchard regarding revisions to disclosure and preparation for filing same (Group 1) (.2)	0.2	0.04	\$10.40
January 2022	Claims Administration & Objections	01/06/22	KMP	140	Review draft avoidance disclosure and related communications with J. Wine (Group 1).	0.4	0.08	\$11.20
January 2022	Claims Administration & Objections	01/06/22	MR	390	Attention to draft disclosure and review related deposition excerpts and materials (Group 1).	2.5	0.5	\$195.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/07/22	JRW	260	confer with K. Pritchard regarding certificate of service (Group 1) (.2)	0.2	0.04	\$10.40
January 2022	Claims Administration & Objections	01/07/22	JRW	260	continued review of expert reports and notes from expert deposition (Group 1) (.4).	0.4	0.08	\$20.80
January 2022	Claims Administration & Objections	01/07/22	JRW	260	Review redlines, review and update citations, and further revise disclosure statement (Group 1) (3.3)	3.3	0.66	\$171.60
January 2022	Claims Administration & Objections	01/07/22	KMP	140	Revise, finalize, and file avoidance disclosure and related communications with J. Wine (Group 1).	1.1	0.22	\$30.80
January 2022	Claims Administration & Objections	01/07/22	MR	390	Review and comment on disclosures and follow up on same (Group 1).	2.0	0.4	\$156.00
January 2022	Claims Administration & Objections	01/10/22	AW	140	attention to joint status report regarding rebuttal expert and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/10/22	AW	140	Attention to claimant email request for position statement and related email response (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/22/22	KMP	140	Calculate total funds held in accounts for Group 1 properties and related communication with K. Duff (Group 1).	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/10/22	JRW	260	Exchange correspondence with claimants' counsel regarding status report on expert discovery and review and comment on draft of same (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/11/22	AW	140	attention to received position statements and related communication with J. Wine (Group 1) (.7)	0.7	0.14	\$19.60
January 2022	Claims Administration & Objections	01/11/22	AW	140	attention to marked deposition exhibits and update records (Group 1) (.3)	0.3	0.06	\$8.40
April 2022	Claims Administration & Objections	04/22/22	MR	390	Further prepare for and participate in hearing (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6749 Merrill, 6759 Indiana, 6825 Indiana, 7110 Cornell, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.9)	0.9	0.0272727	\$10.64
January 2022	Claims Administration & Objections	01/11/22	JRW	260	review claimants' position statements and related correspondence with A. Watychowicz (Group 1) (.1).	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/12/22	JRW	260	Review position statements (Group 1) (.2)	0.2	0.04	\$10.40
January 2022	Claims Administration & Objections	01/13/22	AW	140	Respond to claimant regarding submission (Group 1).	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/14/22	AW	140	attention to claimant's motion regarding additional discovery and update docket (Group 1) (.1).	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/14/22	AW	140	Communicate with claimant regarding update to contact information (Group 1) (.1)	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/14/22	MR	390	Attention to motion for additional discovery on Group 1 (Group 1) (.3)	0.3	0.06	\$23.40
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Claims Administration & Objections	01/15/22	AEP	390	Prepare e-mail to claimants' counsel regarding expert discovery issue and potential discovery (Group 1).	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/17/22	AW	140	Attention to numerous position statements from claimants (Group 1) (1.2)	1.2	0.24	\$33.60
January 2022	Claims Administration & Objections	01/17/22	AW	140	email exchange with claimant regarding position statement template (Group 1) (.1)	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/17/22	MR	390	Attention to emails and discovery related issues (Group 1).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AEP	390	Read motion for leave to take additional discovery filed by claimant in connection with Claims Group 1 and prepare for related discussion (Group1).	0.4	0.08	\$31.20
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Claims Administration & Objections	01/18/22	MR	390	Review and attention to motion for discovery (Group 1).	0.4	0.08	\$31.20
January 2022	Claims Administration & Objections	01/19/22	AEP	390	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding discovery issues, use of proceeds of refinance, and related matters (Group 1).	1.8	0.36	\$140.40
January 2022	Claims Administration & Objections	01/19/22	AW	140	Call with J. Wine regarding position statements, redactions, and upcoming filing (Group 1) (.2)	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/19/22	AW	140	attention to email from claimants and related email to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/19/22	AW	140	work on redactions to position statements court filing (Group 1) (2.4).	2.4	0.48	\$67.20
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	JRW	260	Correspondence with SEC and claimants' counsel regarding discovery sought by claimant (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/19/22	JRW	260	telephone conference with A. Watychowicz regarding position statements, redactions, and upcoming filing (Group 1) (.2)	0.2	0.04	\$10.40
January 2022	Claims Administration & Objections	01/19/22	JRW	260	extended conference with K. Duff, A. Porter and M. Rachlis regarding response to discovery motion, preparation for hearing, and evidence supporting claim (Group 1) (1.8)	1.8	0.36	\$93.60
January 2022	Claims Administration & Objections	01/19/22	JRW	260	review hearing transcripts in preparation for hearing on discovery motion and related correspondence with M. Rachlis (Group 1) (.5)	0.5	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/19/22	MR	390	Review motion and attention to various issues on motion for discovery and to prepare for hearing (Group 1) (1.5)	1.5	0.3	\$117.00
January 2022	Claims Administration & Objections	01/19/22	MR	390	conferences regarding motion for discovery with J. Wine, K. Duff and A. Porter (Group 1) (1.0).	1.0	0.2	\$78.00
January 2022	Claims Administration & Objections	01/20/22	AW	140	draft response to claimants (Group1) (.2).	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/20/22	AW	140	Complete redactions of received position statements for court filings and related email to J. Wine (Group 1) (.6)	0.6	0.12	\$16.80
January 2022	Claims Administration & Objections	01/20/22	JRW	260	appear telephonically in court on claimant's motion for discovery (Group 1) (.4)	0.4	0.08	\$20.80
January 2022	Claims Administration & Objections	01/20/22	JRW	260	Analysis of evidence relating to avoidance claim and related correspondence with M. Rachlis and K. Duff (Group 1) (.4)	0.4	0.08	\$20.80
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Claims Administration & Objections	01/20/22	JRW	260	telephone conference with claimants' counsel regarding document production (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/20/22	JRW	260	review and revise proposed order and related correspondence with K. Duff, M. Rachlis and claimants' counsel (Group 1) (.3).	0.3	0.06	\$15.60
January 2022	Claims Administration & Objections	01/20/22	MR	390	attention to various issues on draft order (Group 1) (.3).	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/20/22	MR	390	Prepare for and participate in hearing on discovery (Group 1) (1.7)	1.7	0.34	\$132.60
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
January 2022	Claims Administration & Objections	01/20/22	MR	390	conference with K. Duff (Group 1) (.4)	0.4	0.08	\$31.20
January 2022	Claims Administration & Objections	01/21/22	AW	140	communicate with J. Wine regarding bank statement, research regarding same, and related email to J. Wine (Group 1) (.3).	0.3	0.06	\$8.40
January 2022	Claims Administration & Objections	01/21/22	AW	140	Email exchanges with claimant regarding service of position statements, email service, and status on sold properties (Group 1) (.3)	0.3	0.06	\$8.40
January 2022	Claims Administration & Objections	01/21/22	AW	140	Correspond with J. Wine regarding claimants' position statements (Group 1)(.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/21/22	AW	140	draft response to claimants regarding representation by counsel and position statement and related email to claimant (Group 1) (.2)	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/21/22	JRW	260	Confer with M. Rachlis regarding claimant inquiry and position statements (Group 1) (.2)	0.2	0.04	\$10.40
January 2022	Claims Administration & Objections	01/21/22	JRW	260	review and revise draft status report (Group 1) (.2)	0.2	0.04	\$10.40
January 2022	Claims Administration & Objections	01/21/22	JRW	260	correspondence with SEC, claimants' counsel and EB team regarding status report and related review of hearing transcript (Group 1) (.3)	0.3	0.06	\$15.60
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
January 2022	Claims Administration & Objections	01/21/22	JRW	260	confer with A. Watychowicz regarding plan for filing of claimants' position statements (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/21/22	JRW	260	confer with A. Watychowicz regarding position statements (.2)	0.2	0.04	\$10.40
January 2022	Claims Administration & Objections	01/21/22	JRW	260	review contention discovery requests (Group 1) (.1).	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/21/22	JRW	260	confer with A. Watychowicz and A. Porter regarding bank statements and related searches for same (Group 1) (.2)	0.2	0.04	\$10.40
January 2022	Claims Administration & Objections	01/21/22	JRW	260	correspondence to claimants' counsel regarding document production (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/21/22	MR	390	conferences regarding various issues on position statements and discovery issues with J. Wine (Group 1) (.2).	0.2	0.04	\$15.60
January 2022	Claims Administration & Objections	01/21/22	MR	390	Attention to claims status report related issues (Group 1) (.2)	0.2	0.04	\$15.60
January 2022	Claims Administration & Objections	01/21/22	MR	390	Attention to various issues on position statements and discovery issues (Group 1) (.4)	0.4	0.08	\$31.20
January 2022	Claims Administration & Objections	01/25/22	AW	140	Exchange correspondence with claimant regarding his duplicative submission (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
January 2022	Claims Administration & Objections	01/25/22	JRW	260	confer with A. Watychowicz regarding claimant distribution list and claimant inquiry (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/25/22	JRW	260	conference call with K. Duff and M. Rachlis regarding Receiver's position statement (Group 1) (.3)	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
January 2022	Claims Administration & Objections	01/25/22	MR	390	confer with K. Duff and J. Wine regarding position statement planning (Group 1) (.3)	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/26/22	AW	140	respond to claimant regarding filing of position statements (Group 1) (.1)	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/26/22	AW	140	call with J. Wine regarding communication issues for claimant, work on resolution of problem, and related emails to claimants (Group 1) (.8)	0.8	0.16	\$22.40
January 2022	Claims Administration & Objections	01/26/22	AW	140	work on review of claimants' position statements and redactions (Group 1) (2.3).	2.3	0.46	\$64.40
January 2022	Claims Administration & Objections	01/26/22	JRW	260	exchange correspondence with K. Duff regarding claimants' position statements (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/26/22	JRW	260	telephone conferences with A. Watychowicz regarding claimants' position statements and Group 1 distribution list and review and revise draft correspondence to claimant (Group 1) (.3)	0.3	0.06	\$15.60
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
January 2022	Claims Administration & Objections	01/26/22	MR	390	Exchange regarding issue of timing for distribution of position statements (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/27/22	AW	140	draft email to claimants regarding stricken hearing and send same (Group 1) (.2).	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/27/22	AW	140	attention to received claimants' position statements, forward filed statements to counsel, review received statements, and redactions (Group 1) (2.7)	2.7	0.54	\$75.60
January 2022	Claims Administration & Objections	01/27/22	AW	140	call with J. Wine regarding claimants' position statements (Group 1) (.2)	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/27/22	AW	140	work on follow up response to claimant with email issues (Group 1) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/27/22	AW	140	correspond with J. Wine regarding received claimants' position statements (Group 1) (.1)	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/27/22	JRW	260	confer with A. Watychowicz regarding claimant position statements and service of same (Group 1) (.3)	0.3	0.06	\$15.60
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39
January 2022	Claims Administration & Objections	01/27/22	MR	390	Preparation for upcoming meeting and hearing regarding claims review and disclosures for Group 1 and start review of same (Group 1) (.8)	0.8	0.16	\$62.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
January 2022	Claims Administration & Objections	01/28/22	AW	140	attention to received position statements, forward filed statements to counsel, review received statements, and redactions (Group 1) (1.8)	1.8	0.36	\$50.40
January 2022	Claims Administration & Objections	01/28/22	AW	140	Call with J. Wine regarding position statements (Group 1) (.3)	0.3	0.06	\$8.40
January 2022	Claims Administration & Objections	01/28/22	AW	140	forward position statements to claimant (Group 1) (.2)	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/28/22	AW	140	review further redactions to positionstatements and related email to J. Rak (Group 1) (.3)	0.3	0.06	\$8.40
January 2022	Claims Administration & Objections	01/28/22	AW	140	call with J. Rak regarding further review of position statements (Group 1) (.4)	0.4	0.08	\$11.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	AW	140	draft response to claimants regarding position statements submitted after deadline and related email exchange with J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/28/22	AW	140	update position statements and an index and related email to J. Wine (Group 1) (.4)	0.4	0.08	\$11.20
January 2022	Claims Administration & Objections	01/28/22	JR	140	Review position statements for personal information (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (1.8)	1.8	0.36	\$50.40
January 2022	Claims Administration & Objections	01/28/22	JR	140	review and update spreadsheet containing claimant's claim information for property (7635 S East End) (3.4).	3.4	3.4	\$476.00
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
January 2022	Claims Administration & Objections	01/28/22	JR	140	exchange correspondence with A. Watychowicz regarding additional items on claimant positions statements that need to be redacted (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	JR	140	Exchange communication with A. Watychowicz requesting a review of redacted position statements related to claimants (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (.3)	0.3	0.06	\$8.40
January 2022	Claims Administration & Objections	01/28/22	JR	140	communication with J. Wine requesting status on future steps on claimant position statement in anticipation of the upcoming filing (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (.1).	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/28/22	JRW	260	attention to correspondence from claimants and counsel regarding EquityBuild documents database (Group 1) (.4)	0.4	0.08	\$20.80
January 2022	Claims Administration & Objections	01/28/22	JRW	260	exchange correspondence with M. Rachlis regarding Receiver's position statement and related review of spreadsheets (Group 1) (.6)	0.6	0.12	\$31.20
January 2022	Claims Administration & Objections	01/28/22	JRW	260	review draft joint status report and related correspondence with claimants' counsel (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/28/22	JRW	260	conference with J. Rak regarding claims analysis for Receiver's submission (Group 1) (.8)	0.8	0.16	\$41.60
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
January 2022	Claims Administration & Objections	01/28/22	JRW	260	conferwith J. Rak regarding claim analysis for position statement (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/28/22	JRW	260	analyze position statements filed by claimants (Group 1) (4.3)	4.3	0.86	\$223.60
January 2022	Claims Administration & Objections	01/28/22	JRW	260	Attention to claimant inquiry regarding position statement (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
January 2022	Claims Administration & Objections	01/28/22	JRW	260	review position statements (Group 1) (.7).	0.7	0.14	\$36.40
January 2022	Claims Administration & Objections	01/28/22	MR	390	continue review of position statements and related exchanges with J. Wine (Group 1) (2.2)	2.2	0.44	\$171.60
January 2022	Claims Administration & Objections	01/28/22	MR	390	Attention to various issues on claims library and other related issues (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/01/21	AEP	390	Teleconference with J. Wine regarding deposition and future depositions associated with resolution of Group 1 claims (Group 1).	0.4	0.08	\$31.20
January 2022	Claims Administration & Objections	01/28/22	MR	390	Attention to various issues on position statements and form and substancefor response to same (Group 1) (.8)	0.8	0.16	\$62.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/01/21	JRW	260	exchange correspondence with claimants' counsel regarding service of process on investor lender (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/01/21	JRW	260	review motion for leave to retain expert and related correspondence with K. Duff and M. Rachlis (Group 1) (.3).	0.3	0.06	\$15.60
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
November 2021	Claims Administration & Objections	11/01/21	JRW	260	confer with A. Porter regarding upcoming deposition (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/01/21	JRW	260	exchange correspondence with K. Duff and A. Watychowicz regarding Group 1 distribution list (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/01/21	JRW	260	correspondence with claimants' counsel regarding deposition (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/01/21	MR	390	Attention to motion regarding expert issues and related communications (Group 1) (.4)	0.4	0.08	\$31.20
February 2022	Claims Administration & Objections	02/02/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant regarding position statements (Group 1) (.2)	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/02/22	KBD	390	exchange correspondence with J. Wine regarding proposed joint status report on discovery (Group 1) (.1).	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding response to claimant relating to position statement (Group 1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/02/21	AW	140	review transcripts for expert discovery references and related email to team (Group 1) (.3).	0.3	0.06	\$8.40
February 2022	Claims Administration & Objections	02/03/22	KBD	390	study and revise notice of filing of position statements (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/02/21	JRW	260	correspondence with claimants' counsel regarding privilege log and discovery of title insurance claim (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/02/21	JRW	260	attend deposition (Group 1) (2.9)	2.9	0.58	\$150.80
February 2022	Claims Administration & Objections	02/03/22	KBD	390	exchange correspondence regarding communication with claimants regarding position statements (Group 1) (.1)	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/07/22	KBD	390	confer with M. Rachlis and J. Wine regarding Group 1 position statement and related analysis and issues (Group 1) (.8)	0.8	0.16	\$62.40
November 2021	Claims Administration & Objections	11/02/21	JRW	260	Additional correspondence with M. Rachlis regarding motion to retain expert (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/02/21	JRW	260	correspondence with Magistrate Judge Kim, claimants' counsel and SEC regarding potential settlement of claims and related email exchange with K. Duff (Group 1) (.3)	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/02/21	JRW	260	final preparation for deposition and related review of second amended privilege log (Group 1) (.6)	0.6	0.12	\$31.20
November 2021	Claims Administration & Objections	11/02/21	JRW	260	exchange correspondence with (Group 1) (.1).	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/02/21	MR	390	attention to outreach from magistrate and related follow up (Group 1) (.2).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/02/21	MR	390	Attention to possible response to motion, and related review and follow up with K. Duff and J. Wine (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/03/21	AW	140	follow up with J. Wine regarding claimant's email (Group 1) (.1).	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/03/21	JRW	260	confer with A. Watychowicz regarding deposition transcripts and exhibits (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/03/21	JRW	260	Prepare for upcoming deposition and related exchanges with counsel and A. Watychowicz regarding deposition exhibits (Group 1) (.8)	0.8	0.16	\$41.60
November 2021	Claims Administration & Objections	11/03/21	JRW	260	attend deposition (Group 1) (3.0)	3.0	0.6	\$156.00
February 2022	Claims Administration & Objections	02/07/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding preparationfor hearing before Judge Lee (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 8030 Marquette, 8104 Kingston, 8403Aberdeen, 8529 Rhodes, 11318 Church, 2129 W 71st, 6749 Merrill, 7110 Cornell, 7925 Kingston, 9212 Parnell, 7210 Vernon, 6825 Indiana, 406 E87th, 6554 Rhodes, 7712 Euclid, 8432 Essex, 3213 Throop, 8107 Kingston, 8346 Constance, 10012 LaSalle, 9610 Woodlawn, 6759 Indiana, 8517 Vernon) (.2)	0.2	0.0060606	\$2.36
November 2021	Claims Administration & Objections	11/03/21	JRW	260	email exchange with claimants' counsel and SEC regarding discovery (Group 1) (.1).	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/03/21	JRW	260	telephone conferences with claimants' counsel and K. Duff regarding depositions (Group 1) (.3)	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/07/22	KBD	390	work with A. Watychowicz on communications with claimant regarding claim and position statement opportunity (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/04/21	AEP	390	Teleconference with team regarding legal and factual issues associated with litigation of priority dispute (Group 1).	0.8	0.16	\$62.40
February 2022	Claims Administration & Objections	02/08/22	KBD	390	exchange correspondence with J. Wine regarding claimant claim and failure to provide supporting records (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/04/21	AW	140	correspond with J. Wine regarding claimants' documents and pending response (Group 1) (.1).	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/04/21	JRW	260	Conference call with A. Porter, K. Duff, M. Rachlis and A. Watychowicz regarding deposition testimony and potential further discovery (Group 1) (.8)	0.8	0.16	\$41.60
November 2021	Claims Administration & Objections	11/04/21	JRW	260	conference call with claimants' counsel and SEC regarding fact and expert discovery (Group 1) (.6)	0.6	0.12	\$31.20
February 2022	Claims Administration & Objections	02/08/22	KBD	390	review correspondence from J. Wine regarding notes relating to claims submission (Group 1) (.3).	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/04/21	JRW	260	telephone conference with K. Duff regarding claims issues strategy and planning (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/04/21	JRW	260	review deposition transcripts and exhibits (Group 1) (.3).	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/04/21	MR	390	Conferences on various discovery issues (Group 1).	0.8	0.16	\$62.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/05/21	AW	140	communicate with K. Duff and J. Wine regarding priority issues and related email to claimant (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/05/21	AW	140	Attention to correspondence between claimants and related email with J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/05/21	AW	140	attention to shared files and confirm receipt (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/05/21	JRW	260	Exchange correspondence with claimants' counsel regarding supplemental document productions from claimants (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/07/21	MR	390	Attention to various drafts of motion to modify schedule and related follow up (Group 1).	0.9	0.18	\$70.20
February 2022	Claims Administration & Objections	02/08/22	KBD	390	appear before Judge Lee regarding claimsprocess and discovery (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 8030 Marquette, 8104 Kingston, 8403Aberdeen, 8529 Rhodes, 11318 Church, 2129 W 71st, 6749 Merrill, 7110 Cornell, 7925 Kingston, 9212 Parnell, 7210 Vernon, 6825 Indiana, 406 E87th, 6554 Rhodes, 7712 Euclid, 8432 Essex, 3213 Throop, 8107 Kingston, 8346 Constance, 10012 LaSalle, 9610 Woodlawn, 6759 Indiana, 8517 Vernon) (.4)	0.4	0.0121212	\$4.73
November 2021	Claims Administration & Objections	11/08/21	AW	140	attention to numerous deposition transcripts and deposition exhibits received from both court reporter and counsel and related email to J. Wine (Group 1) (.6)	0.6	0.12	\$16.80
February 2022	Claims Administration & Objections	02/09/22	KBD	390	Study draft discovery responses and related correspondence (Group 1) (.6)	0.6	0.12	\$46.80
February 2022	Claims Administration & Objections	02/10/22	KBD	390	study correspondence from M. Rachlis and J. Wine regarding receiver submission (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/08/21	JRW	260	exchange correspondence with A. Watychowicz regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/10/22	KBD	390	Study and revise discovery responses and exchange various related correspondence (Group 1) (2.5)	2.5	0.5	\$195.00
November 2021	Claims Administration & Objections	11/08/21	JRW	260	Review correspondence and various revisions of draft Motion to Modify Group 1 Schedule (Group 1) (.6)	0.6	0.12	\$31.20
February 2022	Claims Administration & Objections	02/10/22	KBD	390	study Group 1 investor charts and related correspondence from J. Wine and M. Rachlis (Group 1)(1.0).	1.0	0.2	\$78.00
November 2021	Claims Administration & Objections	11/08/21	MR	390	Attention to various issues on revisions on schedule, related communications with K, Duff, J. Wine and others, and related conferences with K. Duff (Group 1).	1.2	0.24	\$93.60
February 2022	Claims Administration & Objections	02/11/22	KBD	390	study revisions to and revise responses to interrogatories and exchange various related correspondence M. Rachlis and J. Wine (Group 1) (2.2).	2.2	0.44	\$171.60
November 2021	Claims Administration & Objections	11/09/21	JRW	260	Correspondence with claimants' counsel, SEC, and M. Rachlis and review meeting summary regarding motion to modify schedule (Group 1).	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/09/21	MR	390	follow up with K. Duff and J. Wine related to motion to modify schedule and communications with counsel (Group 1) (.2).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/09/21	MR	390	Attention to issues on motion in preparation for call with various counsel and participate in call (Group 1) (.7)	0.7	0.14	\$54.60
February 2022	Claims Administration & Objections	02/11/22	KBD	390	study records for production (Group 1) (.5)	0.5	0.1	\$39.00
November 2021	Claims Administration & Objections	11/10/21	AW	140	update claimant's emailing information (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/11/22	KBD	390	study correspondence and records from J. Wine regarding rollover issue (Group 1) (.2)	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/11/22	KBD	390	attention to filing of claimant position statement received after original filing (Group 1) (.1)	0.1	0.02	\$7.80
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
February 2022	Claims Administration & Objections	02/11/22	KBD	390	Study claims analysis spreadsheet (Group 1) (.5)	0.5	0.1	\$39.00
November 2021	Claims Administration & Objections	11/10/21	AW	140	Attention to documents from claimant and email exchange with J. Wine regarding saved discovery documents (Group 1) (.2)	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/11/22	KBD	390	confer with M. Rachlis, J.Wine, and A. Porter regarding analysis of Group 1 claims and various related issues and development of related spreadsheet for submission (Group 1) (1.7)	1.7	0.34	\$132.60
November 2021	Claims Administration & Objections	11/10/21	AW	140	attention to deposition transcript and signature page (Group 1) (.1).	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/15/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding deposition request and prior court rulings (Group 1).	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/10/21	JRW	260	attention to claims related legal research (Group 1) (2.7).	2.7	0.54	\$140.40
February 2022	Claims Administration & Objections	02/17/22	KBD	390	Study and revise Group 1 position statement analysis and study related correspondence from M. Rachlis (Group 1).	1.1	0.22	\$85.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/20/22	KBD	390	Exchange correspondence with J. Wine regarding review of claims and position statements analysis (Group 1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/10/21	MR	390	Attention to issues on disclosure (Group 1).	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/21/22	KBD	390	further confer with M. Rachlis and J. Wine regarding claimant's position on need for deposition (Group 1) (.2)	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/21/22	KBD	390	confer with M. Rachlis and J. Wine regarding claimant's request for deposition (Group 1)(.2)	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/21/22	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims (Group 1) (1.0)	1.0	0.2	\$78.00
November 2021	Claims Administration & Objections	11/11/21	JRW	260	review redlines and further revise draft motion to modify schedule (Group 1) (.5)	0.5	0.1	\$26.00
November 2021	Claims Administration & Objections	11/11/21	JRW	260	prepare summary of conference call and related telephone conference with K. Duff (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/11/21	JRW	260	Correspondence and various telephone conferences with claimants' counsel regarding motion to modify Group 1 schedule (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/11/21	JRW	260	continued claims related legal research and begin drafting disclosure (Group 1) (2.8).	2.8	0.56	\$145.60
February 2022	Claims Administration & Objections	02/21/22	KBD	390	Study and revise analysis of claims (Group 1) (1.8)	1.8	0.36	\$140.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/21/22	KBD	390	telephone conference with M. Rachlis regarding summary proceeding and evidentiary considerations relating to claimant (Group 1) (.4)	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/11/21	JRW	260	study prior briefing, transcripts and court's order regarding disclosure of avoidance claims and prepare summary of same (Group 1) (.6)	0.6	0.12	\$31.20
November 2021	Claims Administration & Objections	11/11/21	MR	390	Attention to exchanges regarding scope of disclosures and issues regarding schedules (Group 1).	0.4	0.08	\$31.20
February 2022	Claims Administration & Objections	02/21/22	KBD	390	study deposition testimony regarding claimant and claim (Group 1) (.2)	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/21/22	KBD	390	study motion to compel deposition (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/12/21	JRW	260	continued legal research (Group 1) (1.2)	1.2	0.24	\$62.40
November 2021	Claims Administration & Objections	11/12/21	JRW	260	continue drafting disclosure and prepare record cites for same (Group 1) (5.4).	5.4	1.08	\$280.80
February 2022	Claims Administration & Objections	02/22/22	KBD	390	exchange correspondence with M. Rachlis regarding response to motion to compel (Group 1) (.2).	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/22/22	KBD	390	Study, revise, and comment on claims and position statement analysis (Group 1) (1.3)	1.3	0.26	\$101.40
November 2021	Claims Administration & Objections	11/12/21	JRW	260	Review revised draft motion for extension of Group 1 schedule and related correspondence to claimants' counsel (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/12/21	MR	390	Attention to motion to modify schedule (Group 1).	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/22/22	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims (Group 1) (2.0)	2.0	0.4	\$156.00
November 2021	Claims Administration & Objections	11/13/21	MR	390	Work on and review draft disclosure on claims and related comments (Group 1).	2.5	0.5	\$195.00
November 2021	Claims Administration & Objections	11/15/21	AEP	390	teleconference with K. Duff, M. Rachlis, and J. Wine regarding legal issues and relevant facts associated with preparation of disclosure (Group 1) (1.3).	1.3	0.26	\$101.40
February 2022	Claims Administration & Objections	02/23/22	KBD	390	Study and revise multiple drafts of submission on claims analysis and exchange various related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 1) (5.1)	5.1	1.02	\$397.80
February 2022	Claims Administration & Objections	02/23/22	KBD	390	exchange correspondence with A. Porter regarding claimant lien issue (Group 1) (.1).	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/23/22	KBD	390	confer with M. Rachlis, J. Wine, and A. Porter regarding various claims analysis issues and submission to the Court (Group 1) (.6)	0.6	0.12	\$46.80
November 2021	Claims Administration & Objections	11/15/21	AEP	390	Read draft memorandum in connection with Group 1 adjudication (Group 1) (.4)	0.4	0.08	\$31.20
February 2022	Claims Administration & Objections	02/23/22	KBD	390	study and revise submission on claims (Group 1) (1.8).	1.8	0.36	\$140.40
February 2022	Claims Administration & Objections	02/23/22	KBD	390	study, revise, and comment on changes to analysis of claims and various related issues and exchange related correspondence (Group 1) (1.5)	1.5	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/15/21	AW	140	Call with J. Wine regarding motion for extension of discovery deadlines (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/15/21	AW	140	email exchange with K. Duff regarding proposed response to voice message and related email with claimant (Group 1) (.2)	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/23/22	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis, submission preparation, and review of claimants' discovery responses (Group 1) (.3).	0.3	0.06	\$23.40
February 2022	Claims Administration & Objections	02/23/22	KBD	390	Study and revised narrative for submission on claims analysis, study accompanying exhibits, and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (1.4)	1.4	0.28	\$109.20
November 2021	Claims Administration & Objections	11/15/21	JRW	260	Review redlines, review deposition transcripts, and further revise disclosure (Group 1) (1.6)	1.6	0.32	\$83.20
February 2022	Claims Administration & Objections	02/23/22	KBD	390	Work on claims submission narrative and study revisions and study exhibits (Group 1) (3.5)	3.5	0.7	\$273.00
November 2021	Claims Administration & Objections	11/15/21	JRW	260	telephone conference with K. Duff, A. Porter, M. Rachlis regarding analysis of potential disclosure (Group 1) (1.2)	1.2	0.24	\$62.40
November 2021	Claims Administration & Objections	11/15/21	JRW	260	factual research regarding claim and related correspondence to K. Duff (Group 1) (.8).	0.8	0.16	\$41.60
February 2022	Claims Administration & Objections	02/23/22	KBD	390	exchange correspondence with A. Watychowicz regarding claimants and liens (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/15/21	KMP	140	Review case files and compile documents relating to claimant, and forward to K. Duff (Group 1).	1.5	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/23/22	KBD	390	Review various drafts of claims submission and exhibits and exchange various related correspondence with J. Wine, M. Rachlis, and A. Watychowicz (Group 1) (1.1)	1.1	0.22	\$85.80
February 2022	Claims Administration & Objections	02/23/22	KBD	390	revise draft response to motion to compel deposition and exchange related correspondence with M. Rachlis and K. Pritchard (Group 1) (4.5)	4.5	0.9	\$351.00
November 2021	Claims Administration & Objections	11/15/21	MR	390	further review of materials regarding disclosures and upcoming hearing and order on motion to compel (Group 1) (.5).	0.5	0.1	\$39.00
November 2021	Claims Administration & Objections	11/15/21	MR	390	Confer with K. Duff, A. Porter, and J. Wine regarding analysis of potential issues for disclosures (Group 1) (1.3)	1.3	0.26	\$101.40
February 2022	Claims Administration & Objections	02/23/22	KBD	390	study and revise draft response to motion to compel and exchange various related correspondence with M. Rachlis and K. Pritchard (Group 1) (4.8)	4.8	0.96	\$374.40
November 2021	Claims Administration & Objections	11/16/21	JRW	260	review deposition transcripts and extract key testimony (Group 1) (1.3)	1.3	0.26	\$67.60
February 2022	Claims Administration & Objections	02/23/22	KBD	390	study order denying motion to compel (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/16/21	JRW	260	Review redline and further revise disclosure (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and SEC (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding draft disclosure (Group 1) (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	KMP	140	Review documents relating to claimant, and prepare related email memorandum to K. Duff (Group 1).	1.3	0.26	\$36.40
November 2021	Claims Administration & Objections	11/16/21	MR	390	attention to issues regarding disclosure and review materials associated with same for possible reference (Group 1) (.6).	0.6	0.12	\$46.80
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
November 2021	Claims Administration & Objections	11/17/21	AEP	390	Read, edit, research and analyze discovery documents, and revise current draft of proposed disclosure statement (Group 1).	2.5	0.5	\$195.00
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
November 2021	Claims Administration & Objections	11/17/21	JRW	260	correspondence to A. Porter regarding deposition cites (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/17/21	JRW	260	continue working on draft disclosure statement and document citations for same (Group 1) (2.3)	2.3	0.46	\$119.60
November 2021	Claims Administration & Objections	11/17/21	JRW	260	review email correspondence concerning claimant (Group 1) (.9)	0.9	0.18	\$46.80
November 2021	Claims Administration & Objections	11/17/21	JRW	260	confer with M. Rachlis and K. Duff regarding expert discovery (Group 1) (.1).	0.1	0.02	\$5.20
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/17/21	MR	390	Further attention to upcoming disclosure submission, hearing and expert related issues (Group 1) (1.3)	1.3	0.26	\$101.40
February 2022	Claims Administration & Objections	02/01/22	AW	140	Continue review and redactions to position statements (Group 1) (1.3)	1.3	0.26	\$36.40
February 2022	Claims Administration & Objections	02/01/22	AW	140	review claim and related email to J. Wine (Group 1) (.4)	0.4	0.08	\$11.20
November 2021	Claims Administration & Objections	11/18/21	JRW	260	confer with K. Duff and A. Watychowicz regarding Position Statement template (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/01/22	JR	140	extensive review and update of claims related to properties in anticipation for filing the position statements (7635 East End, 7750 Muskegon) (8.4).	8.4	4.2	\$588.00
November 2021	Claims Administration & Objections	11/18/21	JRW	260	Continued drafting and revision of disclosure and related identification of exhibits and communications with A. Porter and K. Duff (Group 1) (2.7)	2.7	0.54	\$140.40
November 2021	Claims Administration & Objections	11/18/21	JRW	260	attend motions hearing before Judge Lee (Group 1) (.4)	0.4	0.08	\$20.80
February 2022	Claims Administration & Objections	02/01/22	JRW	260	work with J. Rak on continued analysis of claims and EquityBuild records (Group 1) (.3)	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/01/22	JRW	260	Continued review and analysis of claimants' position statements (Group 1)(4.4)	4.4	0.88	\$228.80
November 2021	Claims Administration & Objections	11/18/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding hearing (Group 1) (.5)	0.5	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/02/22	AW	140	Prepare draft notice of filing of position statements, email exchanges regarding proposed revisions, and label statements pursuant to draft notice (Group 1) (3.2)	3.2	0.64	\$89.60
February 2022	Claims Administration & Objections	02/02/22	AW	140	follow up email exchange regarding review of claim (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/18/21	JRW	260	review and comment on proposed order and related correspondence with claimants' counsel and SEC (Group 1) (.4).	0.4	0.08	\$20.80
February 2022	Claims Administration & Objections	02/02/22	AW	140	attention to email from claimant regarding position statement and representation, exchange with counsel, and related email to claimant (Group 1) (.2)	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/02/22	JR	140	communication with J. Wine regarding analysis of claims (7750 Muskegon, 7625 East End, 7635 East End, 3074 Cheltenham) (.7).	0.7	0.175	\$24.50
February 2022	Claims Administration & Objections	02/02/22	JRW	260	review and revise draft notice of filing position statements and related correspondence with A. Watychowicz (Group 1) (.3).	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/02/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review (Group 1) (.2)	0.2	0.04	\$10.40
February 2022	Claims Administration & Objections	02/02/22	JRW	260	continued review of position statements and related database searches (Group 1) (4.2)	4.2	0.84	\$218.40
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
February 2022	Claims Administration & Objections	02/02/22	JRW	260	review draft joint status report and related correspondence with K. Duff, M. Rachlis and claimants' counsel (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/18/21	MR	390	conferences with K. Duff and J. Wine regarding areas for follow up from hearing (Group 1) (.6).	0.6	0.12	\$46.80
February 2022	Claims Administration & Objections	02/02/22	MR	390	attention to Group 1 status report and related follow up (Group 1) (.2).	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/03/22	AW	140	continue work on finalization of notice of filing of position statements, related email exchanges with counsel, file with court and serve as per service list (Group 1) (2.9).	2.9	0.58	\$81.20
February 2022	Claims Administration & Objections	02/03/22	JR	140	Review email from A. Watychowicz requesting a review of notice of filing and exhibits related to the position statement exhibits and respond accordingly (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/03/22	JR	140	review the notice of filing and the exhibits related to position statements submitted by claimants, correspond with A. Watychowicz regarding same (Group 1) (.8)	0.8	0.16	\$22.40
February 2022	Claims Administration & Objections	02/03/22	JRW	260	continued review and analysis of position statements (Group 1) (.9)	0.9	0.18	\$46.80
February 2022	Claims Administration & Objections	02/03/22	JRW	260	correspondence with J. Rak regarding claim analysis (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/03/22	JRW	260	exchange correspondence with claimants' counsel regarding production documents (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/03/22	JRW	260	review notice of filing position statements and exhibits thereto and related correspondence and telephone conference with A. Watychowicz regarding format of exhibits (Group 1) (.3).	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/03/22	KMP	140	Review notice of filing for Group 1 position statements, and related communication with A. Watychowicz (Group 1).	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/19/21	AW	140	Correspond with J. Wine regarding hearing and revised schedule (Group 1).	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/19/21	JRW	260	telephone conferences and correspondence with claimants' counsel regarding modification of schedule (Group 1) (.3)	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/03/22	MR	390	Attention to submissions of position statements and follow up regarding same (Group 1).	0.3	0.06	\$23.40
February 2022	Claims Administration & Objections	02/04/22	AW	140	attention to email regarding filed position statements and related email response (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/19/21	JRW	260	Correspondence and telephone conferences with claimants' counsel and SEC, related analysis of draft order to K. Duff and M. Rachlis (Group 1) (.4)	0.4	0.08	\$20.80
February 2022	Claims Administration & Objections	02/04/22	AW	140	communicate with K. Duff and J. Wine regarding late position statement and procedure (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/04/22	AW	140	call with J. Wine regarding contention discovery (Group 1) (.1).	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/19/21	JRW	260	revise proposed order and correspondence to Judge Lee's clerk regarding same (Group 1) (.2).	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/19/21	MR	390	Further review of proposed order and related follow up (Group 1).	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/04/22	JRW	260	attention to review and analysis of position statements (Group 1) (1.4)	1.4	0.28	\$72.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/22/21	AW	140	Work on master claims list and email list (Group 1) (1.2)	1.2	0.24	\$33.60
November 2021	Claims Administration & Objections	11/22/21	AW	140	email exchanges with J. Wine regarding proposed email to claimants (Group 1) (.2).	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/04/22	JRW	260	Confer with A. Watychowicz regarding submitted position statements (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/04/22	JRW	260	confer with J. Rak regarding claims review (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/22/21	JRW	260	correspond with claimants' counsel regarding magistrate judge's order and expert deposition scheduling (Group 1) (.2)	0.2	0.04	\$10.40
February 2022	Claims Administration & Objections	02/04/22	JRW	260	confer with A. Watychowicz regarding discovery responses (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/04/22	MR	390	Attention to contention discovery and issues on position statements (Group 1).	2.0	0.4	\$156.00
November 2021	Claims Administration & Objections	11/22/21	JRW	260	legal research regarding claims related issues and prepare research notes regarding same (Group 1) (1.5).	1.5	0.3	\$78.00
November 2021	Claims Administration & Objections	11/22/21	JRW	260	confer with A. Watychowicz regarding email to claimants regarding modification of schedule (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/07/22	AW	140	Review claim and draft response to follow up regarding position statement option (Group 1) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/07/22	AW	140	finalize emails to claimants in response to inquiries (Group 1) (.2).	0.2	0.04	\$5.60
November 2021	Claims Administration & Objections	11/23/21	AW	140	draft position statement and related email to J. Wine (Group 1) (.3)	0.3	0.06	\$8.40
November 2021	Claims Administration & Objections	11/23/21	AW	140	Attention to approval from J. Wine and email claimants order modifying schedule (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/07/22	JRW	260	continue working on position statement and related legal research and database searches (Group 1) (2.3).	2.3	0.46	\$119.60
November 2021	Claims Administration & Objections	11/23/21	JRW	260	Confer with A. Porter and K. Duff regarding expert deposition and scheduling, and related correspondence with claimants' counsel (Group 1) (.3)	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/07/22	JRW	260	conference call with M. Rachlis and K. Duff regarding position statement and analysis of claims (Group 1) (.7)	0.7	0.14	\$36.40
February 2022	Claims Administration & Objections	02/07/22	MR	390	confer with K.Duff and J. Wine regarding Group 1 position statement and related analysis and issues (Group 1) (.8)	0.8	0.16	\$62.40
February 2022	Claims Administration & Objections	02/07/22	MR	390	Review materials for position statement issues (Group 1) (.7)	0.7	0.14	\$54.60
February 2022	Claims Administration & Objections	02/08/22	AEP	390	Finalize preparation of draft answers to contention interrogatories (Group1) (1.8)	1.8	0.36	\$140.40
February 2022	Claims Administration & Objections	02/08/22	AEP	390	read revisions prepared by M. Rachlis and prepare responses thereto (Group 1) (.2).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/08/22	AEP	390	Read contention interrogatories, research files, read and analyze documents containing responsive information, and begin preparing draft answers (Group 1).	4.1	0.82	\$319.80
February 2022	Claims Administration & Objections	02/08/22	AW	140	attention to discovery responses and related email to J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
February 2022	Claims Administration & Objections	02/08/22	JR	140	Communication with J. Wine regarding claims and additional supporting documents requested to be consolidated to the filing of the position statements (Group 1).	0.4	0.08	\$11.20
February 2022	Claims Administration & Objections	02/08/22	JRW	260	attention to drafting and revising response to contention interrogatories (Group 1) (1.8)	1.8	0.36	\$93.60
February 2022	Claims Administration & Objections	02/08/22	JRW	260	Continued analysis of claims for position statement (Group 1) (7.6)	7.6	1.52	\$395.20
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
February 2022	Claims Administration & Objections	02/08/22	JRW	260	exchange correspondence with A. Porter and K. Duff regarding contention interrogatories (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/08/22	JRW	260	appearance at court status hearing (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8529 Rhodes, 11318 Church, 2129 W 71st, 6749 Merrill, 7110 Cornell, 7925 Kingston, 9212 Parnell, 7210 Vernon, 6825 Indiana, 406 E 87th, 6554 Rhodes, 7712 Euclid, 8432 Essex, 3213 Throop, 8107 Kingston, 8346 Constance, 10012 LaSalle, 9610 Woodlawn, 6759 Indiana, 8517 Vernon) (.4)	0.4	0.0121212	\$3.15
February 2022	Claims Administration & Objections	02/08/22	JRW	260	telephone conference with J. Rak regarding claims analysis (Group 1) (.3)	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/29/21	JRW	260	correspondence with claimants' counsel and SEC regarding expert deposition (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/08/22	JRW	260	continued analysis of claims for position statement (Group 1) (6.5)	6.5	1.3	\$338.00
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
February 2022	Claims Administration & Objections	02/08/22	MR	390	attention to interrogatory related issues (Group 1) (.4).	0.4	0.08	\$31.20
February 2022	Claims Administration & Objections	02/08/22	MR	390	attention to upcoming hearing and review statements of claimants to prepare for upcoming hearing and receiver submission (Group 1) (2.3)	2.3	0.46	\$179.40
February 2022	Claims Administration & Objections	02/08/22	MR	390	Review submission of discovery responses (Group 1) (2.5)	2.5	0.5	\$195.00
February 2022	Claims Administration & Objections	02/08/22	MR	390	attend status conference (Group 1) (.2)	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/08/22	MR	390	review and work on position statement and research regarding same (Group 1) (3.5).	3.5	0.7	\$273.00
February 2022	Claims Administration & Objections	02/10/22	AEP	390	Read, edit, and revise latest draft of answer to contention interrogatories (Group 1).	0.3	0.06	\$23.40
February 2022	Claims Administration & Objections	02/10/22	AW	140	Review claimant's claim form, discovery responses, and position statement to determine claim amounts supported by documents and related communications with J. Wine (Group 1).	1.4	0.28	\$39.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/10/22	JRW	260	review redlines, further revision and correspondence regarding response to contention interrogatories (Group 1) (.8)	0.8	0.16	\$41.60
February 2022	Claims Administration & Objections	02/10/22	JRW	260	exchange correspondence with M. Rachlis regarding position statement (Group 1) (.2)	0.2	0.04	\$10.40
February 2022	Claims Administration & Objections	02/10/22	JRW	260	Confer with A. Watychowicz regarding claims analysis (Group 1) (.3)	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/10/22	JRW	260	continued claims analysis and creation of spreadsheets for position statement (Group 1) (7.8).	7.8	1.56	\$405.60
February 2022	Claims Administration & Objections	02/10/22	MR	390	Further work on position statements (Group 1) (6.0)	6.0	1.2	\$468.00
February 2022	Claims Administration & Objections	02/10/22	MR	390	work on contention interrogatory answers (Group 1) (2.0).	2.0	0.4	\$156.00
February 2022	Claims Administration & Objections	02/11/22	AEP	390	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding finalization of answers to contention interrogatories (Group 1) (1.4)	1.4	0.28	\$109.20
February 2022	Claims Administration & Objections	02/11/22	AW	140	attention to potential document production, communicate with J. Wine regarding possible redactions, Bates label production, and related email to counsel (Group 1) (.9).	0.9	0.18	\$25.20
February 2022	Claims Administration & Objections	02/11/22	AW	140	Prepare draft notice and communicate with K. Duff regarding notice of filing of late position statement (Group 1) (.3)	0.3	0.06	\$8.40
February 2022	Claims Administration & Objections	02/11/22	JRW	260	revise claims spreadsheets, compile backup documentation, and related analysis of rollovers (Group 1) (3.1)	3.1	0.62	\$161.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/11/22	JRW	260	Conference with K. Duff, M. Rachlis and A. Porter regarding Group 1 claims analysis and position statement (Group 1) (1.7)	1.7	0.34	\$88.40
February 2022	Claims Administration & Objections	02/11/22	JRW	260	revise, finalize and serve answers to contention interrogatories and document production and related correspondence (Group 1) (1.4)	1.4	0.28	\$72.80
February 2022	Claims Administration & Objections	02/11/22	JRW	260	confer with A. Watychowicz regarding document production (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/11/22	JRW	260	confer with A. Watychowicz regarding notice of filing claimant position statement (Group 1) (.1).	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/30/21	JRW	260	review and sign-off on joint status report (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/11/22	MR	390	further work and review of position statements (Group 1) (1.0)	1.0	0.2	\$78.00
February 2022	Claims Administration & Objections	02/11/22	MR	390	Work on contention interrogatory drafts and review and revise comments (Group 1) (1.3)	1.3	0.26	\$101.40
February 2022	Claims Administration & Objections	02/11/22	MR	390	conference with K. Duff, J. Wine, and A. Porter regarding analysis of Group 1 claims and various related issues and development of related spreadsheet for submission (Group 1) (1.7)	1.7	0.34	\$132.60
February 2022	Claims Administration & Objections	02/14/22	MR	390	Work on review of claims and on Receiver's submission (Group 1).	4.5	0.9	\$351.00
February 2022	Claims Administration & Objections	02/15/22	AW	140	Attention to emails from claimants regarding defendants and forward to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/15/22	AW	140	attention to email from claimant regarding deposition and related email exchange with K. Duff and M. Rachlis (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/15/22	AW	140	communicate with J. Wine regarding email that was removed from Group 1 service email (Group 1) (.1).	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/15/22	AW	140	research regarding deposition of Receiver and related exchange with M. Rachlis (Group 1) (.3)	0.3	0.06	\$8.40
February 2022	Claims Administration & Objections	02/15/22	AW	140	email K. Duff and M. Rachlis regarding notice of filing of late position statement (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/15/22	MR	390	attention to deposition request associated with discovery (Group 1) (.5).	0.5	0.1	\$39.00
February 2022	Claims Administration & Objections	02/15/22	MR	390	Continue work on review of claims for Receiver submission (Group 1) (4.0)	4.0	0.8	\$312.00
February 2022	Claims Administration & Objections	02/16/22	AW	140	Attention to emails in Group 1 emails and related communication with K. Duff (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/16/22	AW	140	update emailing list (Group 1) (.1).	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/16/22	MR	390	Follow up on discovery related request (Group 1) (.3)	0.3	0.06	\$23.40
February 2022	Claims Administration & Objections	02/16/22	MR	390	further review of claims(Group 1) (3.5).	3.5	0.7	\$273.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
February 2022	Claims Administration & Objections	02/17/22	JR	140	Review email from J. Wine and work to consolidate additional supporting documents for Group 1 claimants (Group 1).	1.0	0.2	\$28.00
February 2022	Claims Administration & Objections	02/17/22	MR	390	Further review and follow up regarding claims review (Group 1).	2.6	0.52	\$202.80
February 2022	Claims Administration & Objections	02/18/22	KMP	140	Factual research relating to discovery issue and related communications with M. Rachlis (Group 1).	1.7	0.34	\$47.60
February 2022	Claims Administration & Objections	02/20/22	JRW	260	Revise Group 1 summary table and related correspondence to M. Rachlis and K. Duff (Group 1).	0.5	0.1	\$26.00
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
February 2022	Claims Administration & Objections	02/20/22	MR	390	exchanges with J. Wine regarding receiver submission (Group 1) (.2)	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/20/22	MR	390	Further work and research on receiver submission (Group 1) (2.9)	2.9	0.58	\$226.20
February 2022	Claims Administration & Objections	02/20/22	MR	390	attention to issues on discovery and prepare for upcoming meeting (Group 1) (1.2)	1.2	0.24	\$93.60
February 2022	Claims Administration & Objections	02/20/22	MR	390	follow up email to counsel for claimant (Group 1) (.2).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/21/22	AW	140	attention to motion to compel deposition and communicate with counsel regarding presentation requirement (Group 1) (.2).	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/21/22	AW	140	Correspond with J. Wine regarding review of discovery (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/21/22	JRW	260	conference call with K. Duff and M. Rachlis regarding Receiver's position statement and related claims analysis (Group 1) (1.0)	1.0	0.2	\$52.00
February 2022	Claims Administration & Objections	02/21/22	JRW	260	review deposition transcripts in connection with position statement (Group 1) (.7)	0.7	0.14	\$36.40
February 2022	Claims Administration & Objections	02/21/22	JRW	260	Review notes from meetings with claimants' counsel regarding negotiation regarding claims process in preparation for meet and confer regarding deposition of Receiver and related correspondence with M. Rachlis (Group 1) (.4)	0.4	0.08	\$20.80
February 2022	Claims Administration & Objections	02/21/22	JRW	260	conference with K. Duff and M. Rachlis in preparation for meet and confer (Group 1) (.2)	0.2	0.04	\$10.40
February 2022	Claims Administration & Objections	02/21/22	JRW	260	continue working with K. Duff and M. Rachlis regarding Receiver's analysis and recommendations regarding claims (Group 1) (1.8).	1.8	0.36	\$93.60
February 2022	Claims Administration & Objections	02/21/22	JRW	260	review motion to compel Receiver's deposition and related conference with K. Duff and M. Rachlis regarding response to same (Group 1) (.8)	0.8	0.16	\$41.60
February 2022	Claims Administration & Objections	02/21/22	JRW	260	continued analysis of claims and potential set-offs (Group 1) (.9)	0.9	0.18	\$46.80
February 2022	Claims Administration & Objections	02/21/22	JRW	260	legal research regarding motion to compel (Group 1) (1.8)	1.8	0.36	\$93.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/21/22	JRW	260	meet and confer with claimants' counsel and M. Rachlis regarding request for Receiver's deposition (Group 1) (.3)	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/21/22	MR	390	Prepared for and participated in meet and confer on discovery issues (Group1) (.8)	0.8	0.16	\$62.40
February 2022	Claims Administration & Objections	02/21/22	MR	390	confer with K. Duff and J. Wine regarding analysis of claims (Group 1) (1.0).	1.0	0.2	\$78.00
February 2022	Claims Administration & Objections	02/21/22	MR	390	review motion to compel and begin response regarding same (Group 1) (4.5)	4.5	0.9	\$351.00
February 2022	Claims Administration & Objections	02/21/22	MR	390	follow up conference with K. Duff regarding request for deposition (Group 1) (.3)	0.3	0.06	\$23.40
February 2022	Claims Administration & Objections	02/21/22	MR	390	conferences with J. Wine and K. Duff regarding discovery issues(Group 1) (.8)	0.8	0.16	\$62.40
February 2022	Claims Administration & Objections	02/22/22	AW	140	Research pleadings and transcripts for references regarding discovery issueand related email exchange with M. Rachlis (Group 1) (.7)	0.7	0.14	\$19.60
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
February 2022	Claims Administration & Objections	02/22/22	AW	140	work on claims analysis (Group 1) (3.4).	3.4	0.68	\$95.20
February 2022	Claims Administration & Objections	02/22/22	AW	140	call with J. Wine and J. Rak regarding review of claims to supplement missing information (Group 1) (.5)	0.5	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/22/22	JR	140	Conference call with J. Wine and A. Watychowicz regarding further review of proof of claims relating to Group 1 properties (Group 1) (.6)	0.6	0.12	\$16.80
February 2022	Claims Administration & Objections	02/22/22	JR	140	further research regarding claimants in Group 1 (Group 1) (2.9).	2.9	0.58	\$81.20
February 2022	Claims Administration & Objections	02/22/22	JRW	260	attention to drafting and revising Receiver's submission regarding Group 1 claims and related legal research (Group 1) (3.8)	3.8	0.76	\$197.60
February 2022	Claims Administration & Objections	02/22/22	JRW	260	Conference with J. Rak and A. Watychowicz regarding additional claims analysis required and related follow-up email (Group 1) (.7)	0.7	0.14	\$36.40
February 2022	Claims Administration & Objections	02/22/22	JRW	260	extended conference with K. Duff and M. Rachlis regarding Receiver recommendations on Group 1 claims (Group 1) (2.0).	2.0	0.4	\$104.00
February 2022	Claims Administration & Objections	02/22/22	JRW	260	continued review of proofs of claims, position statements, discovery responses and EquityBuild documents, analysis of claims, and updating claims analysis spreadsheet (Group 1) (5.0)	5.0	1	\$260.00
February 2022	Claims Administration & Objections	02/22/22	MR	390	participate in meeting regarding claims issues with K. Duff and J. Wine (Group 1) (2.0)	2.0	0.4	\$156.00
February 2022	Claims Administration & Objections	02/22/22	MR	390	work on response to motion to compel regarding discovery (Group 1) (3.5).	3.5	0.7	\$273.00
February 2022	Claims Administration & Objections	02/22/22	MR	390	Further work on review of claims (Group 1) (2.5)	2.5	0.5	\$195.00
February 2022	Claims Administration & Objections	02/23/22	AW	140	finalize notice of filing of claimant's position statement, file with the Court, and serve on claimants (Group 1) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/23/22	AW	140	Attention to Group 1 service email, correspond with K. Duff regarding appropriate action, and related email to claimants (Group 1) (.2)	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/23/22	AW	140	work on preparation of exhibits to receiver's claims submission (Group 1) (.9).	0.9	0.18	\$25.20
February 2022	Claims Administration & Objections	02/23/22	AW	140	continue work on claims analysis and related communications with J. Wine (Group 1) (2.3)	2.3	0.46	\$64.40
February 2022	Claims Administration & Objections	02/23/22	JRW	260	Analysis of claims and related conference with A. Watychowicz (Group 1) (1.8)	1.8	0.36	\$93.60
February 2022	Claims Administration & Objections	02/23/22	JRW	260	attention to claimant inquiries and confer with A. Watychowicz and K. Duff regarding Group 1 distribution list (.2)	0.2	0.04	\$10.40
February 2022	Claims Administration & Objections	02/23/22	JRW	260	work with A. Watychowicz to prepare exhibits for Group 1 position statement and related correspondence with K. Duff and M. Rachlis (Group 1) (2.5)	2.5	0.5	\$130.00
February 2022	Claims Administration & Objections	02/23/22	JRW	260	continued review of proofs of claims, position statements, discovery responses and EquityBuild documents, analysis of claims, and updating claims analysis spreadsheet (Group 1) (9.2).	9.2	1.84	\$478.40
February 2022	Claims Administration & Objections	02/23/22	MR	390	conference with J. Wine, A. Porter and K Duff regarding claims issues (Group 1) (.6)	0.6	0.12	\$46.80
February 2022	Claims Administration & Objections	02/23/22	MR	390	Further work on claims and narrative and numerous related exchanges (Group 1) (5.3)	5.3	1.06	\$413.40
February 2022	Claims Administration & Objections	02/23/22	MR	390	additional work and research on response to motion to compel (Group 1) (1.0).	1.0	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/24/22	AW	140	communicate with K. Pritchard regarding research relating to opposition to motion to compel (Group 1) (.3)	0.3	0.06	\$8.40
February 2022	Claims Administration & Objections	02/24/22	AW	140	finalize and file motion for extension (Group 1) (.2).	0.2	0.04	\$5.60
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
February 2022	Claims Administration & Objections	02/24/22	AW	140	continue work on analysis of claims, review of outstanding discovery, and preparation of exhibits to receiver's submission and communications with J. Wine (Group 1) (7.2)	7.2	1.44	\$201.60
February 2022	Claims Administration & Objections	02/24/22	JRW	260	Conference call with A. Porter regarding claim priority issues (Group 1) (.5)	0.5	0.1	\$26.00
February 2022	Claims Administration & Objections	02/24/22	JRW	260	continued review of proofs of claims, position statements, discovery responses and EquityBuild documents, analysis of claims, and updating claims analysis spreadsheet (Group 1) (2.1)	2.1	0.42	\$109.20
May 2022	Claims Administration & Objections	05/09/22	KBD	390	Exchange correspondence with A. Porter regarding entities owning properties in relation to potential claims and distribution issues (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.1)	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/24/22	JRW	260	exchange correspondence and confer with A. Watychowicz regarding claims documentation and exhibits to Receiver's submission and related revision of exhibits (Group 1) (.9)	0.9	0.18	\$46.80
February 2022	Claims Administration & Objections	02/24/22	JRW	260	review claimants' discovery responses and related conferences with A. Watychowicz (Group 1) (5.1)	5.1	1.02	\$265.20
February 2022	Claims Administration & Objections	02/24/22	JRW	260	correspond with M. Rachlis regarding content of exhibits to Receiver's submission (Group 1) (.3)	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/24/22	JRW	260	telephone conference with claimants' counsel regarding motion for deposition and payments to claimant (Group 1) (.2)	0.2	0.04	\$10.40
February 2022	Claims Administration & Objections	02/24/22	JRW	260	further revisions of Receiver's submission (Group 1) (1.4)	1.4	0.28	\$72.80
February 2022	Claims Administration & Objections	02/24/22	JRW	260	review and revise motion for extension and confer with A. Watychowicz regarding filing of same (Group 1) (.1).	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/24/22	KMP	140	study and revise draft submission on Group 1 claims and related communications with A. Watychowicz (Group 1) (1.1).	1.1	0.22	\$30.80
February 2022	Claims Administration & Objections	02/24/22	KMP	140	Review various claimants' filings, compile and highlight relevant references, and forward to K. Duff (Group 1) (3.1)	3.1	0.62	\$86.80
February 2022	Claims Administration & Objections	02/24/22	MR	390	further research and work on response to motion to compel regarding discovery (Group 1) (1.5).	1.5	0.3	\$117.00
February 2022	Claims Administration & Objections	02/24/22	MR	390	Work on various elements of submission and various related communications (Group 1) (7.5)	7.5	1.5	\$585.00
February 2022	Claims Administration & Objections	02/25/22	AW	140	Complete review of outstanding discovery responses, review receiver's submission and communicate with counsel regarding proposed revisions, continue review and finalize exhibits to receiver's submission (Group 1) (3.4)	3.4	0.68	\$95.20
February 2022	Claims Administration & Objections	02/25/22	AW	140	attention to response to motion for extension and motion in opposition to motion to compel and related email exchanges with counsel (Group 1) (.2).	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/25/22	JRW	260	Continue working with A. Watychowicz on reviewing claimants' discovery responses (Group 1) (1.9)	1.9	0.38	\$98.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/25/22	JRW	260	confer with A. Watychowicz regarding mechanics lien claims and related review of motions to confirm sales (Group 1) (.3)	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/25/22	JRW	260	continued refinement of exhibits to Receiver's submission (Group 1) (2.8)	2.8	0.56	\$145.60
December 2021	Claims Administration & Objections	12/09/21	KBD	390	exchange correspondence with J. Wine regarding documents for use with Group 1 (Group 1) (.1).	0.1	0.02	\$7.80
December 2021	Claims Administration & Objections	12/09/21	KBD	390	Study expert report (Group 1) (.5)	0.5	0.1	\$39.00
February 2022	Claims Administration & Objections	02/25/22	JRW	260	legal research and revisions to Receiver's Group 1 submission on claims (Group 1) (3.2)	3.2	0.64	\$166.40
February 2022	Claims Administration & Objections	02/25/22	JRW	260	reviewand revise response to motion to depose receiver (Group 1) (.4).	0.4	0.08	\$20.80
December 2021	Claims Administration & Objections	12/10/21	KBD	390	Study correspondence from J. Wine regarding expert report (Group 1) (.4)	0.4	0.08	\$31.20
February 2022	Claims Administration & Objections	02/25/22	KMP	140	Revise, finalize, and file response to motion to compel and related communications with K. Duff, M. Rachlis, and A. Watychowicz (Group 1).	2.6	0.52	\$72.80
February 2022	Claims Administration & Objections	02/25/22	MR	390	Further work on edits to motion to compel and related follow up (Group 1)(2.0)	2.0	0.4	\$156.00
February 2022	Claims Administration & Objections	02/25/22	MR	390	review various items and related communications regarding claimssubmission (Group 1) (2.5).	2.5	0.5	\$195.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/27/22	MR	390	Review and revise claims submission and related follow up (Group 1).	2.2	0.44	\$171.60
February 2022	Claims Administration & Objections	02/28/22	AW	140	Review pleadings and communicate with K. Duff regarding independent contractor claim and lien motion (Group 1) (.3)	0.3	0.06	\$8.40
February 2022	Claims Administration & Objections	02/28/22	AW	140	email exchanges with K. Duff, M. Rachlis and J. Wine regarding further revisions to Receiver's submission on Group 1 claims (Group 1) (.4)	0.4	0.08	\$11.20
February 2022	Claims Administration & Objections	02/28/22	AW	140	communicate with J. Wine regarding exhibits and revisions (Group 1) (.3)	0.3	0.06	\$8.40
February 2022	Claims Administration & Objections	02/28/22	AW	140	service of Receiver's opposition to motion to compel to claimants (Group 1) (.1).	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/28/22	AW	140	finalize Receiver's submission, file with Court, and serve as per service list (Group 1) (.6)	0.6	0.12	\$16.80
February 2022	Claims Administration & Objections	02/28/22	JRW	260	additional review of claimant submission (Group 1) (.3)	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/28/22	JRW	260	telephone conference with M. Rachlis regarding transfers of security interest to certain Group 1 claimants (Group 1) (.4)	0.4	0.08	\$20.80
February 2022	Claims Administration & Objections	02/28/22	JRW	260	review legal research and related correspondence with K. Duff (Group 1) (.2)	0.2	0.04	\$10.40
February 2022	Claims Administration & Objections	02/28/22	JRW	260	revise and finalize position statement (Group 1) (1.2)	1.2	0.24	\$62.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/13/21	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant (Group 1) (.1)	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/28/22	JRW	260	Review redlines of Receiver's position statement, respond to comments and related communications with M. Rachlis and K. Duff (Group 1) (1.6)	1.6	0.32	\$83.20
February 2022	Claims Administration & Objections	02/28/22	JRW	260	revise exhibit to position statement (Group 1) (.4).	0.4	0.08	\$20.80
February 2022	Claims Administration & Objections	02/28/22	KMP	140	Review court's ruling on motion to compel Receiver's deposition (Group 1) (.1)	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/20/21	KBD	390	confer with A. Porter, J. Wine, and M. Rachlis regarding expert deposition and claims issues (Group 1) (.4).	0.4	0.08	\$31.20
December 2021	Claims Administration & Objections	12/20/21	KBD	390	Confer with A. Porter and M. Rachlis regarding expert deposition (Group 1) (.2)	0.2	0.04	\$15.60
December 2021	Claims Administration & Objections	12/20/21	KBD	390	telephone conference with J. Wine regarding expert deposition (Group 1) (.1)	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/28/22	MR	390	conferences with J. Wine regarding claims submission (Group 1) (.4)	0.4	0.08	\$31.20
February 2022	Claims Administration & Objections	02/28/22	MR	390	Further work and review of claims submission (Group 1) (2.9)	2.9	0.58	\$226.20
December 2021	Claims Administration & Objections	12/23/21	KBD	390	exchange correspondence regarding position statement template (Group 1) (.2).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/28/22	MR	390	attention to court ruling on motion to compel (Group 1) (.1).	0.1	0.02	\$7.80
March 2022	Claims Administration & Objections	03/01/22	KBD	390	Attention to and revision of communication with claimants regarding position statement opportunity (Group 1) (.3)	0.3	0.06	\$23.40
March 2022	Claims Administration & Objections	03/03/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claim (Group 1) (.2)	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/03/22	KBD	390	study claimants' opposition to motion to compel (Group 1) (.1).	0.1	0.02	\$7.80
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
March 2022	Claims Administration & Objections	03/07/22	KBD	390	Work on communication to claimants regarding responsive statements and schedule (Group 1) (.3)	0.3	0.06	\$23.40
March 2022	Claims Administration & Objections	03/07/22	KBD	390	attention to communication with claimant regarding Group 1 timing and potential disbursement (Group 1) (.1).	0.1	0.02	\$7.80
March 2022	Claims Administration & Objections	03/10/22	KBD	390	Telephone conference with SEC (Group 1) (.2)	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/10/22	KBD	390	exchange correspondence with A. Porter, M. Rachlis, and J. Wine regarding additional information relating to submission (Group 1) (.2).	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/14/22	KBD	390	Study claimants' and SEC responsive statements and exchange related correspondence with J. Wine (Group 1).	2.5	0.5	\$195.00
March 2022	Claims Administration & Objections	03/15/22	KBD	390	Study correspondence from M. Rachlis and J. Wine regarding claimant response brief (Group 1).	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	study and revise draft reply to claimant submission onavoidance and study various related filings and correspondence (Group 1) (2.0).	2.0	0.4	\$156.00
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
March 2022	Claims Administration & Objections	03/22/22	KBD	390	study revised draft reply to claimant submission on avoidance (Group 1) (.4).	0.4	0.08	\$31.20
March 2022	Claims Administration & Objections	03/22/22	KBD	390	Study draft claims status report and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (.4)	0.4	0.08	\$31.20
March 2022	Claims Administration & Objections	03/23/22	KBD	390	Study and revise avoidance claim reply brief (Group 1) (1.8)	1.8	0.36	\$140.40
March 2022	Claims Administration & Objections	03/23/22	KBD	390	Study and revise multiple drafts of reply on avoidance issues and exchange various related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 1).	2.8	0.56	\$218.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/23/22	KBD	390	Study various revisions to and correspondence relating to joint status report and potential evidentiary hearing (Group 1).	1.9	0.38	\$148.20
March 2022	Claims Administration & Objections	03/23/22	KBD	390	telephone conference with M. Rachlis regarding draft joint status report, claimant's request for extension, and various issues relating to potential evidentiary hearing (Group 1) (.4)	0.4	0.08	\$31.20
March 2022	Claims Administration & Objections	03/23/22	KBD	390	reviewcorrespondence regarding joint status report (Group 1) (.1).	0.1	0.02	\$7.80
March 2022	Claims Administration & Objections	03/23/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding joint joint status report and communications with claimants (Group 1) (.2)	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/23/22	KBD	390	study revised avoidance claim reply brief (Group 1) (.4).	0.4	0.08	\$31.20
March 2022	Claims Administration & Objections	03/23/22	KBD	390	Telephone conference with SEC regarding draft joint status report (Group 1)(.2)	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/23/22	KBD	390	Study and revise avoidance reply brief (Group 1).	1.5	0.3	\$117.00
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/06/21	AW	140	Attention to correspondence from claimants regarding change of address and update spreadsheets (Group 1) (.2)	0.2	0.04	\$5.60
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
March 2022	Claims Administration & Objections	03/01/22	AW	140	Attention to claimant's email regarding Receiver's recommendations, work with K. Duff and J. Wine on standard response, and reply to claimant (Group 1) (.3)	0.3	0.06	\$8.40
December 2021	Claims Administration & Objections	12/09/21	MR	390	Attention to submission regarding Group 1 (Group 1).	0.3	0.06	\$23.40
December 2021	Claims Administration & Objections	12/10/21	JRW	260	correspondence with K. Duff, A. Porter and SEC (Group 1) (.1)	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	Review expert report and prepare analysis of same (Group 1) (1.6)	1.6	0.32	\$83.20
March 2022	Claims Administration & Objections	03/01/22	JRW	260	draft communication to Group 1 claimants regarding responsive statements and related correspondence with K. Duff and A. Watychowicz (Group 1) (.3)	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/10/21	MR	390	attention to e-mail regarding expert report for Group 1 (Group 1) (.1).	0.1	0.02	\$7.80
March 2022	Claims Administration & Objections	03/01/22	MR	390	Attention to claimant communications regarding submissions and related follow up (Group 1).	0.3	0.06	\$23.40
March 2022	Claims Administration & Objections	03/03/22	AW	140	follow up with claimant's counsel regarding entered order for extension to respond to Receiver's recommendation (Group 1) (.1)	0.1	0.02	\$2.80
March 2022	Claims Administration & Objections	03/03/22	AW	140	attention to entered order regarding extension to respond to Receiver's recommendation, communication regarding draft email, and related email to claimants (Group 1) (.3)	0.3	0.06	\$8.40
December 2021	Claims Administration & Objections	12/11/21	MR	390	Review and study expert report for Group 1 (Group 1) (2.0)	2.0	0.4	\$156.00
December 2021	Claims Administration & Objections	12/12/21	AEP	390	Read expert report, review relevant statutory authority cited therein, and prepare notes (Group 1).	3.2	0.64	\$249.60
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/13/21	AW	140	Draft email response to claimant and related correspondence with K. Duff and J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
March 2022	Claims Administration & Objections	03/04/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding records supporting position statement (Group 1) (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/04/22	JRW	260	email and telephone conference with claimants' counsel and M. Rachlis regarding extension of deadline to file responsive position statement (Group 1) (.1).	0.1	0.02	\$5.20
March 2022	Claims Administration & Objections	03/04/22	MR	390	Attention to emails, conferences and motion regarding extension of deadline to file position statement (Group 1).	0.1	0.02	\$7.80
March 2022	Claims Administration & Objections	03/07/22	AW	140	work on email to claimants regarding extension of time to file responsive statement and related email to claimants (Group 1) (.2).	0.2	0.04	\$5.60
March 2022	Claims Administration & Objections	03/07/22	JRW	260	correspondence to court's clerk regarding outstanding motion for extension (Group 1) (.1)	0.1	0.02	\$5.20
March 2022	Claims Administration & Objections	03/07/22	JRW	260	Confer with K. Duff and A. Watychowicz regarding correspondence to Group 1 claimants regarding responsive position statements (Group 1) (.2)	0.2	0.04	\$10.40
December 2021	Claims Administration & Objections	12/13/21	MR	390	Further review of disclosure in preparation of upcoming meeting and deposition (Group 1) (1.7)	1.7	0.34	\$132.60
December 2021	Claims Administration & Objections	12/14/21	AEP	390	Teleconference with J. Wine, counsel for EBF mortgagees, and SEC (Group 1).	0.9	0.18	\$70.20
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
December 2021	Claims Administration & Objections	12/14/21	JRW	260	Conference call with claimants' counsel, SEC and A. Porter (Group 1) (.9)	0.9	0.18	\$46.80
December 2021	Claims Administration & Objections	12/14/21	JRW	260	telephone conference with claimants' counsel regarding deposition exhibits (Group 1) (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/14/21	JRW	260	correspondence with claimants' counsel regarding notice of deposition and service on Group 1 claimants (Group 1) (.1).	0.1	0.02	\$5.20
March 2022	Claims Administration & Objections	03/14/22	AW	140	attention to responsive statement and related email to counsel (Group 1) (.2)	0.2	0.04	\$5.60
March 2022	Claims Administration & Objections	03/14/22	JRW	260	Review claimants' responsive position statements (Group 1).	0.5	0.1	\$26.00
March 2022	Claims Administration & Objections	03/14/22	MR	390	Attention to claims submissions and related follow up (Group 1).	0.7	0.14	\$54.60
March 2022	Claims Administration & Objections	03/15/22	AW	140	Research for claim analysis and related emails to M. Rachlis and J. Wine (Group 1).	1.4	0.28	\$39.20
March 2022	Claims Administration & Objections	03/15/22	JRW	260	confer with M. Rachlis regarding transfers of claimant's loan proceeds and related research and analysis regarding bank activity (Group 1) (1.7).	1.7	0.34	\$88.40
March 2022	Claims Administration & Objections	03/15/22	JRW	260	Study claimant's responsive statement (Group 1) (1.1)	1.1	0.22	\$57.20
March 2022	Claims Administration & Objections	03/15/22	MR	390	follow up with J.Wine regarding issues for response (Group 1) (1.7)	1.7	0.34	\$132.60
March 2022	Claims Administration & Objections	03/15/22	MR	390	Further review of submission by claimant (Group 1) (1.3)	1.3	0.26	\$101.40
March 2022	Claims Administration & Objections	03/15/22	MR	390	research on issues raised in position statement (Group 1) (2.0).	2.0	0.4	\$156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/16/22	JRW	260	Continue studying claimant's responsive position statement on fraudulent conveyance issue (Group 1).	0.5	0.1	\$26.00
March 2022	Claims Administration & Objections	03/16/22	MR	390	Additional work and research on avoidance issues to prepare reply brief (Group 1).	3.5	0.7	\$273.00
March 2022	Claims Administration & Objections	03/17/22	AW	140	Review claims and related detailed email and further communications with J. Rak (Group 1).	0.4	0.08	\$11.20
March 2022	Claims Administration & Objections	03/17/22	JR	140	Review email from M. Rachlis, further communication with A. Porter regarding purchase of property or properties in 2017 by EquityBuild and the use of institutional lender funds, conduct analysis and provide M. Rachlis with the requested property information (Group 1).	0.7	0.14	\$19.60
March 2022	Claims Administration & Objections	03/17/22	MR	390	Further work on draft reply brief (Group 1).	2.0	0.4	\$156.00
March 2022	Claims Administration & Objections	03/18/22	MR	390	Further work and draft reply brief on avoidance issues (Group 1).	3.0	0.6	\$234.00
March 2022	Claims Administration & Objections	03/20/22	MR	390	Additional work on reply brief relating to avoidance claims (Group 1).	2.7	0.54	\$210.60
March 2022	Claims Administration & Objections	03/21/22	AW	140	Review draft reply brief on avoidance issues and correspond with M. Rachlis regarding proposed revisions (Group 1) (2.4)	2.4	0.48	\$67.20
March 2022	Claims Administration & Objections	03/21/22	MR	390	Further review and work on draft reply regarding avoidance issues and related follow up (Group 1).	1.0	0.2	\$78.00
March 2022	Claims Administration & Objections	03/22/22	AW	140	Review motion for extension, communicate with M. Rachlis regarding revisions, finalize and file with court (Group 1).	0.4	0.08	\$11.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/22/22	JRW	260	confer with A. Watychowicz regarding docket, prepare draft of joint status report and related correspondence and conference with claimants' counsel regarding extension (Group 1) (1.3)	1.3	0.26	\$67.60
March 2022	Claims Administration & Objections	03/22/22	JRW	260	Review and revise draft reply in support of avoidance claim and related factual research (Group 1) (2.2)	2.2	0.44	\$114.40
March 2022	Claims Administration & Objections	03/22/22	MR	390	attention to claims status report (Group 1) (.3).	0.3	0.06	\$23.40
March 2022	Claims Administration & Objections	03/22/22	MR	390	Attention to extension issues and further attention to brief (Group 1) (.3)	0.3	0.06	\$23.40
March 2022	Claims Administration & Objections	03/23/22	JRW	260	Exchange various correspondence and drafts with K. Duff, M. Rachlis, SEC, and claimants' counsel regarding joint status report (Group 1).	0.4	0.08	\$20.80
March 2022	Claims Administration & Objections	03/23/22	MR	390	Attention to various issues regarding claims status report (Group 1) (.5)	0.5	0.1	\$39.00
March 2022	Claims Administration & Objections	03/23/22	MR	390	conferences with claimant's counsel and K. Duff on extension (Group 1) (.2).	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/24/22	AW	140	communicate with J. Wine regarding motion for extension and follow up with the court (Group 1) (.1)	0.1	0.02	\$2.80
March 2022	Claims Administration & Objections	03/24/22	JRW	260	Correspondence to court clerk regarding motion for extension of deadline to file reply to claimant's responsive statement (Group 1) (.1)	0.1	0.02	\$5.20
March 2022	Claims Administration & Objections	03/24/22	JRW	260	review motion for extension of deadline to file status report (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/24/22	JRW	260	correspondence regarding status report and parties' positions regarding evidentiary hearing (Group 1) (.1).	0.1	0.02	\$5.20
March 2022	Claims Administration & Objections	03/24/22	MR	390	attention to claims status report issues(Group 1) (.2)	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/24/22	MR	390	Additional review and edits on reply brief and related follow up, and attention to extension order (Group 1) (1.7)	1.7	0.34	\$132.60
March 2022	Claims Administration & Objections	03/25/22	JRW	260	Additional correspondence regarding Group 1 proceedings and related conference with K. Duff and M. Rachlis (Group 1) (.4)	0.4	0.08	\$20.80
March 2022	Claims Administration & Objections	03/25/22	JRW	260	review and revise draft reply to avoidance claim (Group 1) (2.1)	2.1	0.42	\$109.20
March 2022	Claims Administration & Objections	03/25/22	MR	390	conferences regarding issues on status report with K. Duff and J. Wine (Group 1) (.3)	0.3	0.06	\$23.40
March 2022	Claims Administration & Objections	03/25/22	MR	390	work on language for status report and review and revise various versions (Group 1) (.9).	0.9	0.18	\$70.20
December 2021	Claims Administration & Objections	12/19/21	MR	390	Attention to upcoming deposition (Group 1).	0.5	0.1	\$39.00
December 2021	Claims Administration & Objections	12/20/21	AEP	390	attend Zoom deposition of expert witness and teleconference with K. Duff, J. Wine, and M. Rachlis regarding deposition (Group 1) (5.8).	5.8	1.16	\$452.40
March 2022	Claims Administration & Objections	03/25/22	MR	390	Further work and attention to draft reply brief (Group 1) (1.0)	1.0	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/20/21	AEP	390	Teleconference with M. Rachlis and K. Duff regarding (issues to be pursued in connection with) deposition of lender's expert witness in Group 1 claims process (Group 1) (.2)	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/26/22	MR	390	Further review and edits to draft reply and related follow up (Group 1).	1.5	0.3	\$117.00
March 2022	Claims Administration & Objections	03/27/22	MR	390	Attention to draft reply and related follow up with A. Watychowicz (Group 1).	0.5	0.1	\$39.00
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
March 2022	Claims Administration & Objections	03/28/22	AW	140	finalize reply, file with court, and serve as per service list (Group 1) (.6).	0.6	0.12	\$16.80
December 2021	Claims Administration & Objections	12/20/21	JRW	260	Exchange correspondence with K. Duff, A. Porter and claimants' counsel regarding upcoming expert deposition (Group 1) (.2)	0.2	0.04	\$10.40
December 2021	Claims Administration & Objections	12/20/21	JRW	260	confer with A. Watychowicz regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/20/21	JRW	260	conference with K. Duff and A. Porter regarding expert deposition (Group 1) (.3).	0.3	0.06	\$15.60
March 2022	Claims Administration & Objections	03/28/22	AW	140	review public records and related email to counsel (Group 1) (.4)	0.4	0.08	\$11.20
December 2021	Claims Administration & Objections	12/20/21	MR	390	further attention to deposition results (Group 1) (.3).	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/28/22	AW	140	review revised avoidance reply brief, communicate with counsel regarding requirements, prepare and modify exhibits to same (Group 1) (2.3)	2.3	0.46	\$64.40
December 2021	Claims Administration & Objections	12/20/21	MR	390	Further preparation for meeting on upcoming deposition and related conference (Group 1) (.5)	0.5	0.1	\$39.00
March 2022	Claims Administration & Objections	03/28/22	AW	140	further review reply brief and email exchanges regarding proposed revisions (Group 1) (.8)	0.8	0.16	\$22.40
December 2021	Claims Administration & Objections	12/22/21	AW	140	review transcripts and deposition exhibits and related email to J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
March 2022	Claims Administration & Objections	03/28/22	JRW	260	Additional revision, related correspondence, and finalization of Receiver's reply to claimant's submission on avoidance issues and exhibits thereto (Group 1) (4.7)	4.7	0.94	\$244.40
March 2022	Claims Administration & Objections	03/28/22	JRW	260	review draft of joint status report (Group 1) (.1).	0.1	0.02	\$5.20
March 2022	Claims Administration & Objections	03/28/22	MR	390	various exchanges with K. Duff, J. Wine and A. Watychowicz regarding various issues regarding brief and filing (Group 1) (.5).	0.5	0.1	\$39.00
March 2022	Claims Administration & Objections	03/28/22	MR	390	Work on completing avoidance reply and exhibits (Group 1) (2.2)	2.2	0.44	\$171.60
December 2021	Claims Administration & Objections	12/22/21	JRW	260	confer with A. Watychowicz regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
March 2022	Claims Administration & Objections	03/29/22	JRW	260	exchange drafts and correspondence with M. Rachlis and claimants' counsel regarding joint status report (Group 1) (.4).	0.4	0.08	\$20.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/29/22	KMP	140	Review and comment on draft joint status report and related communications with K. Duff, M. Rachlis, and J. Wine (Group 1) (.7)	0.7	0.14	\$19.60
March 2022	Claims Administration & Objections	03/29/22	KMP	140	revise, finalize, and file joint status report (Group 1) (.4)	0.4	0.08	\$11.20
March 2022	Claims Administration & Objections	03/29/22	KMP	140	revise, finalize, and file corrected joint status report and related communications with M. Rachlis (Group 1) (.8).	0.8	0.16	\$22.40
March 2022	Claims Administration & Objections	03/29/22	MR	390	Attention to draft status report and related follow up (Group 1) (.5)	0.5	0.1	\$39.00
March 2022	Claims Administration & Objections	03/29/22	MR	390	file corrected version and follow up regarding same (Group 1) (.2).	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/29/22	MR	390	various exchanges and follow up with K. Duff, J. Wine and other counsel (Group 1) (.4)	0.4	0.08	\$31.20
December 2021	Claims Administration & Objections	12/23/21	JRW	260	correspondence with K. Duff, M. Rachlis, and A. Watychowicz regarding correspondence to claimants regarding position statement (Group 1) (.1)	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/23/21	MR	390	Attention to issues regarding position statement (Group 1).	0.2	0.04	\$15.60
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/29/21	AW	140	attention to emails from claimants sent to group email and respond to each claimant separately (Group 1) (.3)	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/29/21	AW	140	respond to claimant's counsel questions regarding claims documents, deposition transcript, and position statement (Group 1) (.1)	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/29/21	JRW	260	correspondence with SEC (Group 1) (.2).	0.2	0.04	\$10.40
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Business Operations	06/30/22	JR	140	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana, 6437 Kenwood, 7749 Yates, 1700 Juneway, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 5618 MLK, 6558 Vernon, 7450 Luella, 5001 Drexel, 3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (4.3)	4.3	0.2388889	\$33.44
June 2022	Claims Administration & Objections	06/02/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5201 Washington, 7616 Phillips, 109 Laramie, 5450 Indiana, 7750 Muskegon, 2736 W 64th, 7201 Constance, 7635 East End, 6001 Sacramento).	2.7	0.3	\$42.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	AW	140	respond to claimant regarding anticipated ruling (Group 1) (.1)	0.1	0.02	\$2.80

EquityBuild - Property Allocation Summary

Property: **7750-58 S Muskegon Avenue**
 General Allocation % (Pre 01/29/21): **0.8773507%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.9425901340%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
77	7750-58 S Muskegon Avenue	1.90	\$ 457.70	146.76	\$ 41,577.81	148.66	\$ 42,035.51
	Asset Disposition [4]	0.03	\$ 5.67	0.28	\$ 41.95	0.30	\$ 47.62
	Business Operations [5]	0.88	\$ 207.72	0.42	\$ 73.48	1.30	\$ 281.21
	Claims Administration & Objections [6]	0.99	\$ 244.31	146.06	\$ 41,462.38	147.05	\$ 41,706.69

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 146.76

Specific Allocation Fees: \$ 41,577.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/01/21	KBD	390	Confer with M. Rachlis and J. Wine regarding claims analysis and discovery issues (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/01/21	KBD	390	confer with SEC (Group 1) (.5)	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/01/21	KBD	390	further confer with K. J. Wine regarding claims (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/04/21	KBD	390	Attention to motion to compel and related communications (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/04/21	KBD	390	confer with A. Porter and J. Wine regarding depositions (Group 1) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/04/21	KBD	390	legal research regarding claims issues (Group 1) (.3).	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/05/21	KBD	390	Confer with J. Wine regarding claims discovery issues (Group 1) (.6)	0.6	0.12	\$46.80
October 2021	Claims Administration & Objections	10/06/21	KBD	390	email exchange with J. Wine and A. Watychowicz regarding supplemental discovery and communications with claimants (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/06/21	KBD	390	Confer with A. Porter and J. Wine regarding discovery for claims process (Group 1) (.5)	0.5	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
October 2021	Claims Administration & Objections	10/06/21	KBD	390	study claimant discovery responses (Group 1) (.3).	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/07/21	KBD	390	Exchange correspondence with J. Wine regarding claimant document production issues (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/08/21	KBD	390	confer with J. Wine, A. Porter, and M. Rachlis regarding depositions (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/08/21	KBD	390	Exchange correspondence with J. Wine regarding claimant production (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/08/21	KBD	390	study subpoena and exchange related correspondence (Group 1) (.3).	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/12/21	KBD	390	Attention to communications with claimants related to protective order (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/12/21	KBD	390	exchange correspondence with J. Wine regarding draft subpoenas (Group 1) (.1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/03/22	KBD	390	Work on position statement template and accompanying correspondence to claimants and exchange related correspondence J. Wine and M. Rachlis (Group 1) (.4)	0.4	0.08	\$31.20
October 2021	Claims Administration & Objections	10/13/21	KBD	390	work on discovery issue (Group 1) (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/04/22	KBD	390	Study and revise communication to claimants about position statement and exchange various related correspondence (Group 1) (.5)	0.5	0.1	\$39.00
January 2022	Claims Administration & Objections	01/04/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding communication relating to rebuttal expert (Group 1) (.1).	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/15/21	KBD	390	attention to correspondence regarding deposition planning (Group 1) (.1).	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/18/21	KBD	390	Confer with J. Wine and M. Rachlis regarding claims work, potential avenues for claims resolution, and discovery issues (Group 1) (.8)	0.8	0.16	\$62.40
October 2021	Claims Administration & Objections	10/18/21	KBD	390	review correspondence from A. Watychowicz regarding depositions (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/05/22	KBD	390	exchange correspondence with J. Wine regarding communication regarding expert discovery (Group 1) (.1).	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/19/21	KBD	390	Attention to claimant communication and review related correspondence from A. Watychowicz (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/19/21	KBD	390	exchange correspondence with J. Wine regarding deposition (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/05/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding claimant position statements, service issue, and communication with claimants (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/06/22	KBD	390	Telephone conference with SEC (Group 1) (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Claims Administration & Objections	01/06/22	KBD	390	confer with J. Wine and M. Rachlis regarding avoidance disclosure (Group 1) (.1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/06/22	KBD	390	study draft avoidance disclosure and related correspondence (Group 1) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/20/21	KBD	390	Telephone conference with J. Wine regarding discovery planning and approach to depositions and communication with claimant (Group 1) (.2)	0.2	0.04	\$15.60
January 2022	Claims Administration & Objections	01/07/22	KBD	390	Study and revise several drafts of avoidance disclosure and exchange various related correspondence (Group 1).	3.1	0.62	\$241.80
October 2021	Claims Administration & Objections	10/23/21	KBD	390	Exchange correspondence with A. Porter regarding depositions (Group 1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/10/22	KBD	390	Telephone conference with SEC regarding claims-related issue (Group 1)(.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/10/22	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding disclosure statement (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/25/21	KBD	390	Confer with J. Wine regarding deposition (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/26/21	KBD	390	Exchange correspondence and telephone conference with J. Wine and M. Rachlis regarding investor claimant depositions and hearing before Judge Kim (Group 1) (.6)	0.6	0.12	\$46.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/27/21	KBD	390	Prepare for and attend hearing before Judge Kim on motion to compel (Group 1) (.5)	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/27/21	KBD	390	exchange correspondence regarding depositions and noticing party (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/27/21	KBD	390	confer with J. Wine regarding hearing before Judge Kim and claimants' depositions (Group 1) (.7)	0.7	0.14	\$54.60
April 2022	Claims Administration & Objections	04/19/22	KBD	390	exchange correspondence with A. Porter regarding release issue (Group 1) (.2)	0.2	0.04	\$15.60
April 2022	Claims Administration & Objections	04/19/22	KBD	390	confer with M. Rachlis and J. Wine regarding potential evidentiary hearing before Judge Lee (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with J. Wine regarding depositions (Group 1) (.2).	0.2	0.04	\$15.60
January 2022	Claims Administration & Objections	01/12/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding position statement (Group 1) (.1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/14/22	KBD	390	Review claimant's motion to take discovery (Group 1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/18/22	KBD	390	exchange correspondence with J. Wine, M. Rachlis, and A. Porter regarding scheduling relating to claimant's discovery motion (Group 1) (.1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/18/22	KBD	390	Telephone conference with J. Wine regarding EB records database issue and potential additional discovery (Group 1) (.3)	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	KBD	390	exchange correspondence with K. Pritchard regarding confirmation of information relating to claims against properties (3074 Cheltenham, 7625 East End, 7635 East End, 7750Muskegon, 7201 Constance, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417Oglesby, 7922 Luella, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8529 Rhodes, 11318 Church, 2129 W 71st, 6749 Merrill, 7110 Cornell, 7925 Kingston, 9212 Parnell, 7210 Vernon, 6825 Indiana, 406 E 87th, 6554Rhodes, 7712 Euclid, 8432 Essex, 3213 Throop, 8107 Kingston, 8346 Constance, 10012 LaSalle, 9610 Woodlawn, 6759 Indiana, 8517 Vernon) (.2)	0.2	0.0060606	\$2.36
January 2022	Claims Administration & Objections	01/19/22	KBD	390	further exchange correspondence with J. Wine andM. Rachlis regarding discovery issues and review transcripts (Group 1) (.4).	0.4	0.08	\$31.20
January 2022	Claims Administration & Objections	01/19/22	KBD	390	Confer with M. Rachlis, J. Wine, and A. Porter regarding discovery issues(Group 1) (1.8)	1.8	0.36	\$140.40
January 2022	Claims Administration & Objections	01/20/22	KBD	390	study and revise draft order and exchange related correspondence (Group 1) (.3)	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/20/22	KBD	390	study correspondence from J. Wine regarding recorded documents and operative instruments (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/20/22	KBD	390	telephone conference and exchange correspondence with M. Rachlis regarding discovery issues (Group 1) (.4)	0.4	0.08	\$31.20
January 2022	Claims Administration & Objections	01/20/22	KBD	390	Prepare for hearing before Judge Lee (Group 1) (.2)	0.2	0.04	\$15.60
January 2022	Claims Administration & Objections	01/20/22	KBD	390	appear before Judge Lee on claimant's motion for additional discovery (Group 1) (.3)	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/20/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding production of bank records to claimant and related proposed order (Group 1) (.4).	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/20/22	KBD	390	exchange correspondence regarding transcript (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/21/22	KBD	390	exchange correspondence with A. Porter and J. Wine regarding production of bank statement (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/21/22	KBD	390	Exchange correspondence with J. Wine regarding claimant communication, position statement, and deposition (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/21/22	KBD	390	study claimant's contention interrogatories (Group 1) (.1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/24/22	KBD	390	Study and revise and exchange related correspondence with J. Wine and M. Rachlis (Group 1) (.4)	0.4	0.08	\$31.20
January 2022	Claims Administration & Objections	01/25/22	KBD	390	confer with M. Rachlis and J. Wine regarding position statement planning (Group 1) (.3)	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/25/22	KBD	390	study claimants' position statement (Group 1) (.5).	0.5	0.1	\$39.00
January 2022	Claims Administration & Objections	01/26/22	KBD	390	Review claimant position statement and exchange related correspondence regarding logistics of sharing position statements with claimants (Group 1) (.3)	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/27/22	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing information (Group 1) (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
January 2022	Claims Administration & Objections	01/27/22	KBD	390	study participants' position statements (Group 1) (1.7)	1.7	0.34	\$132.60
April 2022	Claims Administration & Objections	04/04/22	JR	140	Review email from J. Wine relating to Group 1 property excerpts and saving additional excerpts for various claimants (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance).	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
April 2022	Claims Administration & Objections	04/07/22	JR	140	Review email from J. Wine requesting the consolidation of additional claimant documents related to properties (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (1.2)	1.2	0.24	\$33.60
April 2022	Claims Administration & Objections	04/07/22	JR	140	further communication with J. Wine regarding additional proof of claim documents (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (.1)	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding Receiver submission on claims (Group 1) (.3)	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/28/22	KBD	390	study participants' position statements (Group 1) (.7)	0.7	0.14	\$54.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
October 2021	Claims Administration & Objections	10/01/21	JRW	260	confer with M. Rachlis and K. Duff regarding discovery planning (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/01/21	JRW	260	conference with SEC and K. Duff regarding discovery (Group 1) (.5).	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/01/21	MR	390	conferences with SEC, K. Duff and J. Wine (Group 1) (.5).	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/01/21	MR	390	Review materials to prepare for call on discovery (Group 1) (.4)	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/01/21	MR	390	meetings with K. Duff and J. Wine (Group 1) (.5)	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/04/21	AEP	390	Teleconference with J. Wine regarding preparing for depositions (Group 1).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/04/21	AW	140	draft email to claimants regarding motion to compel and related communications with K. Duff and J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/04/21	AW	140	email exchange with J. Wine regarding review of standard discovery responses (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/04/21	JRW	260	review motion to compel filed by claimant, exhibits thereto, and court order of referral (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/04/21	JRW	260	continued review of claimant's discovery in preparation for deposition (Group 1) (1.3)	1.3	0.26	\$67.60
October 2021	Claims Administration & Objections	10/04/21	JRW	260	work with A. Watychowicz on investor discovery responses (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/04/21	JRW	260	conference with A. Porter and K. Duff regarding depositions (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/04/21	JRW	260	telephone conference with claimant regarding motion to compel and related follow-up correspondence (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/04/21	MR	390	Attention to motion to compel and various related orders assigning matter (Group 1) (.3)	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/05/21	AW	140	revise sheets on review of discovery responses and produced documents (Group 1) (1.6)	1.6	0.32	\$44.80
October 2021	Claims Administration & Objections	10/05/21	AW	140	revise letter to claimant's counsel and related correspondence with J. Wine (Group 1) (.4)	0.4	0.08	\$11.20
January 2022	Business Operations	01/05/22	ED	390	review and analysis of insurance reimbursement and refunds relating to five properties (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/05/21	JRW	260	conference with K. Duff regarding potential depositions (Group 1) (.5)	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/05/21	JRW	260	review and compile potential deposition exhibits and work on deposition outline (Group 1) (4.3)	4.3	0.86	\$223.60
October 2021	Claims Administration & Objections	10/05/21	JRW	260	draft correspondence to claimant's counsel regarding discovery deficiencies (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/05/21	JRW	260	conference with SEC (Group 1) (1.2)	1.2	0.24	\$62.40
October 2021	Claims Administration & Objections	10/05/21	JRW	260	exchange correspondence with A. Porter regarding interpretation of recorder's site (Group 1) (.2)	0.2	0.04	\$10.40
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
October 2021	Claims Administration & Objections	10/06/21	AW	140	communicate with J. Wine regarding revised list of emails (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/06/21	AW	140	attention to supplemental production from claimant and related communication with J. Wine (Group 1) (.2).	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/06/21	AW	140	email exchange with K. Duff and J. Wine regarding supplemental discovery and communications with claimants (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/06/21	AW	140	work on claims group member list update (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/06/21	JRW	260	Conference with K. Duff and A. Porter regarding claimant discovery and related email regarding interrogatory answers (Group 1) (.5)	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/06/21	JRW	260	conference call with A. Watychowicz regarding document production and notice issues (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/06/21	JRW	260	conference call with SEC and claimants' counsel regarding discovery (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/06/21	JRW	260	correspondence from claimants' counsel to investor claimants regarding document productions (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/06/21	JRW	260	study interrogatory answers (Group 1) (.4)	0.4	0.08	\$20.80
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with M. Rachlis and K. Duff regarding upcoming hearing (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/06/21	JRW	260	compile and send pleadings and correspondence relating to privilege log to SEC (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/06/21	JRW	260	prepare summary of discovery plan to team (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/06/21	JRW	260	correspondence with claimants' counsel and A. Watychowicz regarding supplemental document production, redactions, and re-subscribing to distribution list (Group 1) (.3).	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/06/21	MR	390	Attention to various issues on discovery (Group 1).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/07/21	AEP	390	Read and analyze discovery responses in connection with claims process and read and respond to e-mails from J. Wine regarding discovery plans in connection with claims (Group 1).	1.2	0.24	\$93.60
October 2021	Claims Administration & Objections	10/07/21	AW	140	Attention to exchanges between claimant and counsel and related email response (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/07/21	AW	140	attention to documents produced by title company and related email to J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/07/21	JRW	260	Exchange correspondence with claimants' counsel and K. Duff regarding document production deficiencies (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/07/21	JRW	260	exchange correspondence with A. Porter regarding factual investigation (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/07/21	JRW	260	draft response to claimant inquiry regarding discovery process (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/08/21	AEP	390	Read and revise rider to subpoena in connection with claims associated with Group 1 (Group 1).	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/08/21	AW	140	communicate with J. Wine regarding EB records database reminder to claimants (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/08/21	AW	140	Communicate with A. Porter regarding response to subpoena and share received documents (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/08/21	AW	140	attention to deposition subpoenas and update docket (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/08/21	JRW	260	conference with A. Porter, K. Duff and M. Rachlis regarding depositions and planning (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/08/21	JRW	260	draft riders to 30(b)(6) subpoenas and related exchange of redlines and correspondence with A. Porter and SEC (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/08/21	JRW	260	Correspond with counsel for claimants regarding document production (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/08/21	JRW	260	review draft subpoenas from claimants' counsel, prepare protocol for remote depositions, and related correspondence (Group 1) (1.3)	1.3	0.26	\$67.60
October 2021	Claims Administration & Objections	10/08/21	JRW	260	further exchange of correspondence with A. Porter regarding discovery from title company (Group 1) (.1).	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/08/21	MR	390	conference with K. Duff, A. Porter and J. Wine regarding depositions (Group 1) (.2).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/08/21	MR	390	Attention to discovery related issues (Group 1) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/11/21	JRW	260	telephone conferences with claimants' counsel regarding subpoenas (Group 1) (.2).	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/11/21	JRW	260	correspondence with A. Porter regarding title companies (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/11/21	JRW	260	correspondence with SEC and claimants' counsel regarding revisions to subpoena rider (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/11/21	JRW	260	Confer with A. Porter regarding revisions to subpoena rider (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/12/21	JRW	260	exchange various correspondence with SEC and claimants' counsel regarding 30(b)(6) deposition rider and deposition scheduling (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/13/21	AW	140	email exchange with K. Duff and J. Wine regarding claimant's follow up regarding claims progress (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/13/21	JRW	260	Review and comment on draft correspondence and related correspondence with K. Duff, M. Rachlis, and SEC (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/13/21	MR	390	Attention to privilege log issues for Group 1 based on claimant's positions (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/14/21	AW	140	call with J. Wine regarding set claims process schedule (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/14/21	AW	140	email claimant regarding progress in claims process (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/14/21	JRW	260	review correspondence regarding privilege log (Group 1) (.1).	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/14/21	JRW	260	exchange correspondence with A. Watychowicz regarding supplemental document production (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/15/21	AW	140	attention to deposition subpoenas directed to claimants, issues with service, and related exchange with J. Wine (Group 1) (.4)	0.4	0.08	\$11.20
October 2021	Claims Administration & Objections	10/15/21	JRW	260	Exchange correspondence regarding 30(b)(6) deposition notices (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/15/21	JRW	260	work with A. Watychowicz to draft email to Group 1 claimants regarding deposition notices (Group 1) (.1).	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/15/21	JRW	260	review notice of investor depositions and related correspondence with team (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/15/21	MR	390	attention to issues on depositions (Group 1) (.1).	0.1	0.02	\$7.80
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
October 2021	Claims Administration & Objections	10/17/21	AEP	390	Read all e-mail correspondence from J. Wine, all judicial orders pertaining to discovery, including deposition rules, and begin reviewing e-mail correspondence relating to underwriting of loan to SSDF5 Portfolio 1 (Group 1).	2.8	0.56	\$218.40
October 2021	Claims Administration & Objections	10/17/21	JRW	260	Correspondence to team regarding upcoming depositions (Group 1).	0.4	0.08	\$20.80
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/17/21	MR	390	Attention to emails regarding discovery issues for claims (Group 1).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/18/21	AW	140	Attention to served deposition notices and docket events (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/18/21	AW	140	re-add counsel for claimant to service list (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/18/21	AW	140	communicate with counsel regarding service list and restrictions (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/18/21	AW	140	review supplemental production from claimant and related communications with J. Wine (Group 1) (.6)	0.6	0.12	\$16.80
October 2021	Claims Administration & Objections	10/18/21	AW	140	communicate with J. Wine regarding responses to claimants' inquiries and related email responses (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/18/21	AW	140	attention to email regarding limited discovery and related email to K. Duff (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/18/21	JRW	260	exchange correspondence regarding service of subpoena (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/18/21	JRW	260	Exchange correspondence with claimants' counsel regarding distribution list (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	JRW	260	correspondence to team regarding upcoming depositions (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/18/21	JRW	260	correspondence with K. Duff and A. Watychowicz regarding claimant inquiry (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/18/21	JRW	260	conference call with claimants' counsel and counsel for SEC regarding 30(b)(6) deposition (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/18/21	JRW	260	correspondence and telephone conference with K. Duff and M. Rachlis regarding claims and discovery (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/18/21	JRW	260	confer with A. Watychowicz regarding supplemental document production (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	JRW	260	prepare analysis of Group 1 claims volume (Group 1) (.3).	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/18/21	JRW	260	review investor discovery responses in preparation for upcoming depositions (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/18/21	JRW	260	review notices of depositions and work with A. Watychowicz regarding docketing (Group 1) (.1)	0.1	0.02	\$5.20
April 2022	Claims Administration & Objections	04/19/22	MR	390	confer with K. Duff and J. Wine regarding potential evidentiary hearing before Judge Lee (Group 1) (.5).	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/18/21	JRW	260	exchange correspondence with claimants' counsel regarding Group 1 service of deposition notices (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	MR	390	Conferences with K. Duff and J. Wine regarding claims work, potential avenues for claims resolution, and discovery issues, and attention to related emails (Group 1).	0.8	0.16	\$62.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	AW	140	reach out to claimant with request to confirm prior communications and request to contact counsel (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/19/21	AW	140	communicate with J. Wine and K. Duff regarding claimant's email (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/19/21	AW	140	review discovery responses and emails regarding claimants who are scheduled to be deposed (Group 1) (.4)	0.4	0.08	\$11.20
October 2021	Claims Administration & Objections	10/19/21	AW	140	Review discovery responses received from claimant and report to J. Wine (Group 1) (.5)	0.5	0.1	\$14.00
October 2021	Claims Administration & Objections	10/19/21	AW	140	review claims and contact information from claimants and email J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/19/21	AW	140	re-add counsel for claimant to distribution list and confirm firm's emails are still listed (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/19/21	AW	140	supplement scheduled depositions events with court reporter information and docket deposition notice (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/19/21	JR	140	perform database research in preparation for upcoming depositions (Group 1) (2.5).	2.5	0.5	\$70.00
October 2021	Claims Administration & Objections	10/19/21	JR	140	Review email from J. Wine regarding database research in preparation for upcoming depositions (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/19/21	JR	140	teleconference with J. Wine and follow-up emails regarding database research in preparation for upcoming depositions (Group 1) (1.3)	1.3	0.26	\$36.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	JRW	260	confer with A. Watychowicz regarding review of claimants' discovery responses (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/19/21	JRW	260	correspondence to team regarding notice to Group 1 claimant, motion to compel, and upcoming depositions (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/19/21	JRW	260	search for records in database and related exchange with vendor support (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/19/21	JRW	260	Conference with J. Rak and follow-up emails regarding database research in preparation for upcoming depositions (Group 1) (1.3)	1.3	0.26	\$67.60
October 2021	Claims Administration & Objections	10/19/21	JRW	260	correspondence to claimants' counsel regarding deposition notices and Group 1 distribution list (Group 1) (.1);	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/19/21	JRW	260	correspondence to claimant regarding notices, standard discovery, and noticed deposition (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/19/21	JRW	260	continued review of investor discovery responses (Group 1) (1.8).	1.8	0.36	\$93.60
October 2021	Claims Administration & Objections	10/19/21	MR	390	Attention to various issues on deposition and motion to compel (Group 1) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/20/21	AW	140	Communicate with J. Wine regarding her call with claimant, attention to counsel communication, and email claimant past correspondence from the Receiver (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/20/21	AW	140	confirm addition of counsel to distribution list (Group 1) (.1).	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/20/21	JR	140	perform database research in preparation for upcoming depositions (Group 1) (3.9).	3.9	0.78	\$109.20
October 2021	Claims Administration & Objections	10/20/21	JR	140	Teleconference with J. Wine regarding review of database research in preparation for upcoming depositions (Group 1) (.9)	0.9	0.18	\$25.20
October 2021	Claims Administration & Objections	10/20/21	JR	140	further communication with J. Wine relating to the EB documents database research related to upcoming depositions (Group 1) (.5)	0.5	0.1	\$14.00
October 2021	Claims Administration & Objections	10/20/21	JRW	260	review deposition subpoena to SEC and related correspondence to A. Porter (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/20/21	JRW	260	exchange correspondence with SEC (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/20/21	JRW	260	review tagged documents regarding upcoming depositions and related communications with J. Rak (Group 1) (2.4).	2.4	0.48	\$124.80
October 2021	Claims Administration & Objections	10/20/21	JRW	260	Confer with J. Rak and vendor support regarding database research (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/20/21	JRW	260	telephone conference with claimants' counsel regarding upcoming depositions (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/20/21	JRW	260	correspondence with A. Watychowicz and claimant regarding service of pleadings, orders and discovery requests and responses (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/20/21	JRW	260	telephone conference with claimant regarding discovery obligations and deposition notice (5450 Indiana, 7749 Yates, 7750 Muskegon, 7656 Kingston, 1102 Bingham) (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/21/21	AW	140	attention to emails regarding preparation of deposition exhibits and change of time of depositions (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/21/21	AW	140	Prepare claims files to share with claimant and related email (5450 Indiana, 7749 Yates, 7750 Muskegon, 7656 Kingston, 1102 Bingham) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/21/21	JR	140	perform database research in preparation for upcoming claimant depositions (Group 1) (3.0).	3.0	0.6	\$84.00
October 2021	Claims Administration & Objections	10/21/21	JR	140	Communication with EB documents database customer service (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/21/21	JR	140	teleconference with J. Wine regarding review of database research in preparation for upcoming depositions (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/21/21	JRW	260	telephone conference with counsel for SEC (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/21/21	JRW	260	continue drafting deposition outline (Group 1) (.7).	0.7	0.14	\$36.40
October 2021	Claims Administration & Objections	10/21/21	JRW	260	identify exhibits for upcoming depositions and confer with A. Watychowicz regarding preparation of same (Group 1) (1.6)	1.6	0.32	\$83.20
October 2021	Claims Administration & Objections	10/21/21	JRW	260	Exchange correspondence with A. Watychowicz and A. Porter regarding claimant communication, deposition preparation, and correspondence from court reporter (Group 1) (.2)	0.2	0.04	\$10.40
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/22/21	AEP	390	Teleconference with J. Wine to review relevant potential exhibits and preparation for deposition (Group 1).	1.1	0.22	\$85.80
October 2021	Claims Administration & Objections	10/22/21	AW	140	Review online link containing discovery responses and supplement with additional discovery (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/22/21	AW	140	email claimant regarding discovery responses, access, and confidentiality issue (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/22/21	AW	140	attention to changed deposition times and update docket (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/22/21	JR	140	Perform database research in preparation for upcoming claimant depositions (7750 Muskegon, 7625 East End, 3074 Cheltenham, 7201 Constance).	3.4	0.85	\$119.00
October 2021	Claims Administration & Objections	10/22/21	JRW	260	continued preparation and identification of exhibits for upcoming depositions (Group 1) (2.9)	2.9	0.58	\$150.80
October 2021	Claims Administration & Objections	10/22/21	JRW	260	telephone conference and email correspondence with claimant's counsel and SEC regarding procedures and scheduling for upcoming depositions (Group 1) (.5)	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/22/21	JRW	260	Correspondence with claimant regarding judge's orders, communications from Receiver, and materials accessible to Group 1 claimants (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/22/21	JRW	260	exchange correspondence with claimants' counsel regarding notice to claimants of rescheduled deposition (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/22/21	JRW	260	meet with A. Porter to prepare for deposition and related update of files (Group 1) (1.6)	1.6	0.32	\$83.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/23/21	AEP	390	Review and analyze e-mails of main EquityBuild principals and other documents assembled by J. Wine, review and analyze documents pertaining to refinancing of properties quitclaimed to entity, prepare deposition outline and exhibits in connection with deposition (Group 1).	4.5	0.9	\$351.00
October 2021	Claims Administration & Objections	10/25/21	AEP	390	Attend and participate in Zoom deposition (Group1).	2.1	0.42	\$163.80
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
October 2021	Claims Administration & Objections	10/25/21	AW	140	attention to exhibits received from counsel and related email to J. Wine (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/25/21	AW	140	update docket entries for rescheduled depositions (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/25/21	JR	140	communication with J. Wine regarding files related to recent claimant search (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/25/21	JR	140	Perform database research in preparation for upcoming claimant depositions related to institutional lender's inquiries of various claims (Group 1) (2.5)	2.5	0.5	\$70.00
October 2021	Claims Administration & Objections	10/25/21	JR	140	exchange communication with client services requesting resolutions to several issues regarding EB documents database (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/25/21	JRW	260	Correspond with court reporter regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/25/21	JRW	260	work on deposition exhibits (Group 1) (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/25/21	JRW	260	review discovery productions, proofs of claim and database search results in preparation for depositions (Group 1) (3.8).	3.8	0.76	\$197.60
October 2021	Claims Administration & Objections	10/25/21	JRW	260	confer with A. Porter regarding deposition and exhibits (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/26/21	AW	140	email exchange regarding notification to claimants about scheduled hearing (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/26/21	AW	140	Attention to emails regarding cancellation, addition, and change of date and time of depositions and update docket (Group 1) (.2)	0.2	0.04	\$5.60
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
October 2021	Claims Administration & Objections	10/26/21	AW	140	email J. Wine requested claims documents (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/26/21	AW	140	regroup discovery folder and related email to J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/26/21	JR	140	Conduct database research in preparation for upcoming claimant depositions related to institutional lender's inquiries of various claims (Group 1).	2.3	0.46	\$64.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	exchange correspondence with claimants' counsel and court reporter regarding exhibits (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	review court order regarding hearing and related correspondence regarding notice to claimants (Group 1) (.2).	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/26/21	JRW	260	additional deposition preparation (Group 1) (1.6)	1.6	0.32	\$83.20
October 2021	Claims Administration & Objections	10/26/21	JRW	260	telephone conference and correspondence with K. Duff and M. Rachlis regarding depositions (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/26/21	JRW	260	telephone conference and email correspondence regarding deposition testimony (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/26/21	JRW	260	Attend claimant deposition (Group 1) (1.7)	1.7	0.34	\$88.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	telephone conference with K. Duff and M. Rachlis in preparation for hearing on motion to compel (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	attend claimant deposition (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/26/21	JRW	260	attend claimant deposition (Group 1) (.5)	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/26/21	MR	390	telephone conference with SEC (Group 1) (.2).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/26/21	MR	390	attention to correspondence and telephone conference with J. Wine and K. Duff regarding investor claimant depositions and hearing before Judge Kim (Group 1) (.6)	0.6	0.12	\$46.80
October 2021	Claims Administration & Objections	10/26/21	MR	390	Review materials regarding motion to compel (Group 1) (.2)	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/27/21	AW	140	review files and communicate with J. Wine regarding discovery responses (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/27/21	AW	140	review discovery responses and related email to J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/27/21	AW	140	Email claimant's counsel regarding update to claimants' discovery folder and access to same (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/27/21	AW	140	forward correspondence from claimants to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/27/21	AW	140	attention to email exchanges between claimants and related emails to individual claimants (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/27/21	AW	140	email with J. Wine regarding draft email and email claimants regarding motion to compel and related orders (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/27/21	JR	140	exchange communication with J. Wine related to completion of project regarding database and communication between claimants and EquityBuild employees (Group 1) (.5)	0.5	0.1	\$14.00
October 2021	Claims Administration & Objections	10/27/21	JR	140	Conduct database research in anticipation of claimant depositions (Group 1) (.8)	0.8	0.16	\$22.40
October 2021	Claims Administration & Objections	10/27/21	JR	140	exchange communication with database customer support regarding searches in the database (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/27/21	JRW	260	correspondence with claimants' counsel regarding upcoming depositions (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/27/21	JRW	260	exchange correspondence with court reporter regarding deposition exhibits (Group 1) (.1).	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/27/21	JRW	260	attend claimant deposition (Group 1) (1.7)	1.7	0.34	\$88.40
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
October 2021	Claims Administration & Objections	10/27/21	JRW	260	appearance in court before Judge Kim on claimants' motion to compel (Group 1) (.6)	0.6	0.12	\$31.20
October 2021	Claims Administration & Objections	10/27/21	JRW	260	telephone conference with SEC (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/27/21	JRW	260	review claimant correspondence (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/27/21	JRW	260	Confer with A. Watychowicz regarding claimant and counsel emails and organization of discovery folders (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/27/21	JRW	260	correspondence with SEC and upload documents (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/27/21	JRW	260	continued review of discovery materials, proofs of claim and database search results in preparation for upcoming depositions (Group 1) (4.9)	4.9	0.98	\$254.80
October 2021	Claims Administration & Objections	10/28/21	AW	140	email claimants regarding past and upcoming depositions (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/28/21	AW	140	forward correspondence from claimants to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/28/21	AW	140	review and thorough calculation of claimant's return and related email to J. Wine (Group 1) (.5)	0.5	0.1	\$14.00
October 2021	Claims Administration & Objections	10/28/21	JRW	260	telephone conference with K. Duff regarding depositions (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/28/21	JRW	260	Review documents and prepare for upcoming depositions (Group 1) (4.6)	4.6	0.92	\$239.20
October 2021	Claims Administration & Objections	10/28/21	JRW	260	review deposition exhibits and related exchanges of correspondence with claimants' counsel (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/28/21	JRW	260	attend claimant deposition (Group 1) (1.2)	1.2	0.24	\$62.40
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
October 2021	Claims Administration & Objections	10/29/21	AW	140	review discovery responses and related email to J. Wine (Group 1) (.3).	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/29/21	AW	140	communicate with J. Wine regarding email traffic and next steps (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/29/21	AW	140	Attention to voice messages from claimants and related email responses (Group 1) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	AW	140	attention to email regarding claimants' relation, supplement notes, and related email to J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/29/21	AW	140	attention to documents provided by claimant scheduled for deposition and related email to J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/29/21	JRW	260	continued preparation for depositions (Group 1) (.6)	0.6	0.12	\$31.20
October 2021	Claims Administration & Objections	10/29/21	JRW	260	Confer with claimants' counsel and document vendor regarding deposition exhibits and related review of same (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/29/21	JRW	260	telephone conference with A. Watychowicz regarding distribution of discovery materials and email distribution list (Group 1) (.2)	0.2	0.04	\$10.40
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
October 2021	Claims Administration & Objections	10/29/21	JRW	260	attend deposition (Group 1) (.3)	0.3	0.06	\$15.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
October 2021	Claims Administration & Objections	10/29/21	JRW	260	correspondence with SEC (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/29/21	JRW	260	attend deposition of M. Turzewski (Group 1) (3.8)	3.8	0.76	\$197.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	JRW	260	review additional document production from claimant (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/29/21	JRW	260	telephone conference and exchange correspondence with claimants' counsel regarding deposition and exhibits (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/29/21	JRW	260	update list of key facts (Group 1) (.5).	0.5	0.1	\$26.00
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
November 2021	Claims Administration & Objections	11/01/21	KBD	390	study claimant motion to disclose expert, study related case law, and exchange various related correspondence (Group 1) (1.5).	1.5	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/01/21	KBD	390	exchange correspondence with J. Wine regarding communication with Group 1 claimants (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/02/21	KBD	390	telephone conference with SEC (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/02/21	KBD	390	confer with J. Wine regarding Court order on expert disclosure (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/02/21	KBD	390	attention to correspondence with Court regarding potential for settlement discussions and exchange related correspondence (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/03/21	KBD	390	Telephone conferences with J. Wine and attention to correspondence regarding depositions (Group 1).	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/04/21	KBD	390	exchange correspondence regarding deposition transcripts (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/04/21	KBD	390	Confer with team regarding deposition testimony of title company representative and related issues and analysis (Group 1) (.8)	0.8	0.16	\$62.40
November 2021	Claims Administration & Objections	11/07/21	KBD	390	draft correspondence regarding motion to modify claims process schedule (Group 1) (.2).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/07/21	KBD	390	Study and revise motion to modify claims process schedule (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/08/21	KBD	390	Study numerous revisions to, and telephone conferences and exchange various correspondence regarding claims process schedule (Group 1) (2.0)	2.0	0.4	\$156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/08/21	KBD	390	attention to deposition transcripts (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/09/21	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding claims process scheduling order and communications with participants (Group 1).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/10/21	KBD	390	Confer with M. Rachlis regarding schedule, expert discovery, disclosures, and upcoming hearing (Group 1) (.4)	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/11/21	KBD	390	telephone conference with SEC (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/11/21	KBD	390	Telephone conferences and exchange correspondence regarding claims schedule (Group 1) (.7)	0.7	0.14	\$54.60
November 2021	Claims Administration & Objections	11/11/21	KBD	390	attention to further communications with J. Wine regarding Group 1 schedule (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/12/21	KBD	390	Telephone conference with SEC (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/14/21	KBD	390	Study and revise draft disclosure and draft related correspondence to J. Wine and M. Rachlis (Group 1).	1.0	0.2	\$78.00
November 2021	Claims Administration & Objections	11/15/21	KBD	390	Confer with M. Rachlis, A. Porter, and J. Wine regarding analysis of potential avoidance disclosures (Group 1) (1.3)	1.3	0.26	\$101.40
November 2021	Claims Administration & Objections	11/15/21	KBD	390	study revisions to draft disclosure and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (.6).	0.6	0.12	\$46.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/15/21	KBD	390	confer with A. Watychowicz regarding communication with claimants (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/15/21	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding claimant and claim (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/16/21	KBD	390	Telephone conference with SEC (Group 1) (.4)	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with J. Wine and M. Rachlis regarding draft disclosure (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/16/21	KBD	390	study correspondence from K. Pritchard regarding claimant information (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/17/21	KBD	390	study revised disclosure and exchange related correspondence with J. Wine (Group 1) (.3).	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/17/21	KBD	390	attention to expert discovery (Group 1) (.1)	0.1	0.02	\$7.80
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Claims Administration & Objections	01/03/22	AW	140	email exchanges regarding revisions to position statement template, approval of counsel, and serve on claimants (Group 1) (.6)	0.6	0.12	\$16.80
November 2021	Claims Administration & Objections	11/18/21	KBD	390	further telephone conference with M. Rachlis and J. Wine regarding hearing and process (Group 1) (.5)	0.5	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/18/21	KBD	390	work on disclosure and related correspondence (Group 1) (.3)	0.3	0.06	\$23.40
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
January 2022	Claims Administration & Objections	01/03/22	JRW	260	correspondence with claimants' counsel regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/03/22	JRW	260	Confer with A. Watychowicz regarding avoidance disclosure (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/19/21	KBD	390	Exchange correspondence with J. Wine regarding proposed order on claims process (Group 1) (.2)	0.2	0.04	\$15.60
January 2022	Claims Administration & Objections	01/03/22	JRW	260	revise position statement template and related correspondence to Group 1 claimants and related correspondence with K. Duff, M. Rachlis and SEC (Group 1) (.8)	0.8	0.16	\$41.60
January 2022	Claims Administration & Objections	01/03/22	MR	390	Attention to template for claimants' position statements and related issues(Group 1).	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/04/22	AW	140	Attention to numerous emails regarding position statement, revisions to followup email to claimants regarding position statement and related email (Group 1) (.6)	0.6	0.12	\$16.80
January 2022	Claims Administration & Objections	01/04/22	AW	140	attention to order regarding rebuttal experts and related email to K. Duff and M. Rachlis (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/23/21	KBD	390	Telephone conference with SEC (Group 1) (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/23/21	KBD	390	exchange correspondence with A. Porter and J. Wine regarding expert discovery (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/04/22	JRW	260	Attention to claimant inquiries regarding position statement and related correspondence with team and telephone conference with SEC (Group 1) (.3)	0.3	0.06	\$15.60
January 2022	Claims Administration & Objections	01/04/22	JRW	260	correspondence with claimants' counsel, SEC, and K. Duff regarding Judge Kim's order regarding rebuttal expert (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/04/22	JRW	260	draft correspondence to Group 1 claimants regarding position statement and related correspondence regarding revisions to same (Group 1) (.4)	0.4	0.08	\$20.80
January 2022	Claims Administration & Objections	01/04/22	MR	390	Attention to communications regarding position statement and other orders (Group 1).	0.4	0.08	\$31.20
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
January 2022	Claims Administration & Objections	01/05/22	AW	140	communicate with J. Wine regarding receiver's disclosure (Group 1) (.1).	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/05/22	AW	140	Attention to emails from claimants forwarding position statements and related email exchange with K. Duff and J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/05/22	JRW	260	review expert deposition transcript and prepare notes regarding same (Group 1) (1.1).	1.1	0.22	\$57.20
January 2022	Claims Administration & Objections	01/05/22	JRW	260	correspondence with claimants' counsel, SEC and Judge Kim's clerk regarding court's order regarding expert discovery (Group 1) (.3)	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/05/22	JRW	260	Review claimants' position statement (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/05/22	JRW	260	correspondence with team regarding procedure for responding to, serving and filing claimant position statements (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/05/22	JRW	260	review court's order regarding rebuttal expert and related communications with K. Duff (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/05/22	MR	390	Attention to status on expert issues and attention to order and emails regarding same (Group 1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/06/22	JRW	260	continued review of expert deposition and expert report (Group 1) (2.4)	2.4	0.48	\$124.80
January 2022	Claims Administration & Objections	01/06/22	JRW	260	additional legal research and review and revise draft disclosure (Group 1)(1.6)	1.6	0.32	\$83.20
January 2022	Claims Administration & Objections	01/06/22	JRW	260	exchange correspondence with K. Pritchard regarding revisions to disclosure and preparation for filing same (Group 1) (.2)	0.2	0.04	\$10.40
April 2022	Claims Administration & Objections	04/22/22	JRW	260	Appearance at status hearing on issues related to single claim process and Group 1 proceedings (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6749 Merrill, 6759 Indiana, 6825 Indiana, 7110 Cornell, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.6)	0.6	0.0181818	\$4.73
January 2022	Claims Administration & Objections	01/06/22	JRW	260	Confer with K. Duff and M. Rachlis regarding avoidance disclosure (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/06/22	KMP	140	Review draft avoidance disclosure and related communications with J. Wine (Group 1).	0.4	0.08	\$11.20
January 2022	Claims Administration & Objections	01/06/22	MR	390	Attention to draft disclosure and review related deposition excerpts and materials (Group 1).	2.5	0.5	\$195.00
January 2022	Claims Administration & Objections	01/07/22	JRW	260	continued review of expert reports and notes from expert deposition (Group 1) (.4).	0.4	0.08	\$20.80
January 2022	Claims Administration & Objections	01/07/22	JRW	260	Review redlines, review and update citations, and further revise disclosure statement (Group 1) (3.3)	3.3	0.66	\$171.60
January 2022	Claims Administration & Objections	01/07/22	JRW	260	confer with K. Pritchard regarding certificate of service (Group 1) (.2)	0.2	0.04	\$10.40
January 2022	Claims Administration & Objections	01/07/22	KMP	140	Revise, finalize, and file avoidance disclosure and related communications with J. Wine (Group 1).	1.1	0.22	\$30.80
January 2022	Claims Administration & Objections	01/07/22	MR	390	Review and comment on disclosures and follow up on same (Group 1).	2.0	0.4	\$156.00
January 2022	Claims Administration & Objections	01/10/22	AW	140	attention to joint status report regarding rebuttal expert and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65
January 2022	Claims Administration & Objections	01/10/22	AW	140	Attention to claimant email request for position statement and related email response (Group 1) (.1)	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/10/22	JRW	260	Exchange correspondence with claimants' counsel regarding status report on expert discovery and review and comment on draft of same (Group 1) (.1)	0.1	0.02	\$5.20
April 2022	Claims Administration & Objections	04/22/22	KMP	140	Calculate total funds held in accounts for Group 1 properties and related communication with K. Duff (Group 1).	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/11/22	AW	140	attention to received position statements and related communication with J. Wine (Group 1) (.7)	0.7	0.14	\$19.60
January 2022	Claims Administration & Objections	01/11/22	AW	140	attention to marked deposition exhibits and update records (Group 1) (.3)	0.3	0.06	\$8.40
April 2022	Claims Administration & Objections	04/22/22	MR	390	Further prepare for and participate in hearing (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6749 Merrill, 6759 Indiana, 6825 Indiana, 7110 Cornell, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.9)	0.9	0.0272727	\$10.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
January 2022	Claims Administration & Objections	01/11/22	JRW	260	review claimants' position statements and related correspondence with A. Watychowicz (Group 1) (.1).	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/12/22	JRW	260	Review position statements (Group 1) (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
January 2022	Claims Administration & Objections	01/13/22	AW	140	Respond to claimant regarding submission (Group 1).	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/14/22	AW	140	attention to claimant's motion regarding additional discovery and update docket (Group 1) (.1).	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/14/22	AW	140	Communicate with claimant regarding update to contact information (Group 1) (.1)	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/14/22	MR	390	Attention to motion for additional discovery on Group 1 (Group 1) (.3)	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/15/22	AEP	390	Prepare e-mail to claimants' counsel regarding expert discovery issue and potential discovery (Group 1).	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/17/22	AW	140	email exchange with claimant regarding position statement template (Group 1) (.1)	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/17/22	AW	140	Attention to numerous position statements from claimants (Group 1) (1.2)	1.2	0.24	\$33.60
January 2022	Claims Administration & Objections	01/17/22	MR	390	Attention to emails and discovery related issues (Group 1).	0.2	0.04	\$15.60
January 2022	Claims Administration & Objections	01/18/22	AEP	390	Read motion for leave to take additional discovery filed by claimant in connection with Claims Group 1 and prepare for related discussion (Group1).	0.4	0.08	\$31.20
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
January 2022	Claims Administration & Objections	01/18/22	MR	390	Review and attention to motion for discovery (Group 1).	0.4	0.08	\$31.20
January 2022	Claims Administration & Objections	01/19/22	AEP	390	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding discovery issues, use of proceeds of refinance, and related matters (Group 1).	1.8	0.36	\$140.40
January 2022	Claims Administration & Objections	01/19/22	AW	140	attention to email from claimants and related email to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/19/22	AW	140	Call with J. Wine regarding position statements, redactions, and upcoming filing (Group 1) (.2)	0.2	0.04	\$5.60
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/19/22	AW	140	work on redactions to position statements court filing (Group 1) (2.4).	2.4	0.48	\$67.20
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	JRW	260	extended conference with K. Duff, A. Porter and M. Rachlis regarding response to discovery motion, preparation for hearing, and evidence supporting claim (Group 1) (1.8)	1.8	0.36	\$93.60
January 2022	Claims Administration & Objections	01/19/22	JRW	260	Correspondence with SEC and claimants' counsel regarding discovery sought by claimant (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/19/22	JRW	260	telephone conference with A. Watychowicz regarding position statements, redactions, and upcoming filing (Group 1) (.2)	0.2	0.04	\$10.40
January 2022	Claims Administration & Objections	01/19/22	JRW	260	review hearing transcripts in preparation for hearing on discovery motion and related correspondence with M. Rachlis (Group 1) (.5)	0.5	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/19/22	MR	390	Review motion and attention to various issues on motion for discovery and to prepare for hearing (Group 1) (1.5)	1.5	0.3	\$117.00
January 2022	Claims Administration & Objections	01/19/22	MR	390	conferences regarding motion for discovery with J. Wine, K. Duff and A. Porter (Group 1) (1.0).	1.0	0.2	\$78.00
January 2022	Claims Administration & Objections	01/20/22	AW	140	Complete redactions of received position statements for court filings and related email to J. Wine (Group 1) (.6)	0.6	0.12	\$16.80
January 2022	Claims Administration & Objections	01/20/22	AW	140	draft response to claimants (Group1) (.2).	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/20/22	JRW	260	Analysis of evidence relating to avoidance claim and related correspondence with M. Rachlis and K. Duff (Group 1) (.4)	0.4	0.08	\$20.80
January 2022	Claims Administration & Objections	01/20/22	JRW	260	telephone conference with claimants' counsel regarding document production (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/20/22	JRW	260	appear telephonically in court on claimant's motion for discovery (Group 1) (.4)	0.4	0.08	\$20.80
January 2022	Claims Administration & Objections	01/20/22	JRW	260	review and revise proposed order and related correspondence with K. Duff, M. Rachlis and claimants' counsel (Group 1) (.3).	0.3	0.06	\$15.60
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Claims Administration & Objections	01/20/22	MR	390	Prepare for and participate in hearing on discovery (Group 1) (1.7)	1.7	0.34	\$132.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/20/22	MR	390	attention to various issues on draft order (Group 1) (.3).	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/20/22	MR	390	conference with K. Duff (Group 1) (.4)	0.4	0.08	\$31.20
January 2022	Claims Administration & Objections	01/21/22	AW	140	communicate with J. Wine regarding bank statement, research regarding same, and related email to J. Wine (Group 1) (.3).	0.3	0.06	\$8.40
January 2022	Claims Administration & Objections	01/21/22	AW	140	Correspond with J. Wine regarding claimants' position statements (Group 1)(.1)	0.1	0.02	\$2.80
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
January 2022	Claims Administration & Objections	01/21/22	AW	140	Email exchanges with claimant regarding service of position statements, email service, and status on sold properties (Group 1) (.3)	0.3	0.06	\$8.40

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
January 2022	Claims Administration & Objections	01/21/22	AW	140	draft response to claimants regarding representation by counsel and position statement and related email to claimant (Group 1) (.2)	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/21/22	JRW	260	review and revise draft status report (Group 1) (.2)	0.2	0.04	\$10.40
January 2022	Claims Administration & Objections	01/21/22	JRW	260	correspondence with SEC, claimants' counsel and EB team regarding status report and related review of hearing transcript (Group 1) (.3)	0.3	0.06	\$15.60
January 2022	Claims Administration & Objections	01/21/22	JRW	260	Confer with M. Rachlis regarding claimant inquiry and position statements (Group 1) (.2)	0.2	0.04	\$10.40
January 2022	Claims Administration & Objections	01/21/22	JRW	260	confer with A. Watychowicz regarding position statements (.2)	0.2	0.04	\$10.40
January 2022	Claims Administration & Objections	01/21/22	JRW	260	confer with A. Watychowicz regarding plan for filing of claimants' position statements (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/21/22	JRW	260	review contention discovery requests (Group 1) (.1).	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
January 2022	Claims Administration & Objections	01/21/22	JRW	260	confer with A. Watychowicz and A. Porter regarding bank statements and related searches for same (Group 1) (.2)	0.2	0.04	\$10.40
January 2022	Claims Administration & Objections	01/21/22	JRW	260	correspondence to claimants' counsel regarding document production (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/21/22	MR	390	Attention to claims status report related issues (Group 1) (.2)	0.2	0.04	\$15.60
January 2022	Claims Administration & Objections	01/21/22	MR	390	conferences regarding various issues on position statements and discovery issues with J. Wine (Group 1) (.2).	0.2	0.04	\$15.60
January 2022	Claims Administration & Objections	01/21/22	MR	390	Attention to various issues on position statements and discovery issues (Group 1) (.4)	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/25/22	AW	140	Exchange correspondence with claimant regarding his duplicative submission (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
January 2022	Claims Administration & Objections	01/25/22	JRW	260	confer with A. Watychowicz regarding claimant distribution list and claimant inquiry (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
January 2022	Claims Administration & Objections	01/25/22	JRW	260	conference call with K. Duff and M. Rachlis regarding Receiver's position statement (Group 1) (.3)	0.3	0.06	\$15.60
January 2022	Claims Administration & Objections	01/25/22	MR	390	confer with K. Duff and J. Wine regarding position statement planning (Group 1) (.3)	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/26/22	AW	140	work on review of claimants' position statements and redactions (Group 1) (2.3).	2.3	0.46	\$64.40
January 2022	Claims Administration & Objections	01/26/22	AW	140	respond to claimant regarding filing of position statements (Group 1) (.1)	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/26/22	AW	140	call with J. Wine regarding communication issues for claimant, work on resolution of problem, and related emails to claimants (Group 1) (.8)	0.8	0.16	\$22.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/26/22	JRW	260	exchange correspondence with K. Duff regarding claimants' position statements (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/26/22	JRW	260	telephone conferences with A. Watychowicz regarding claimants' position statements and Group 1 distribution list and review and revise draft correspondence to claimant (Group 1) (.3)	0.3	0.06	\$15.60
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18
January 2022	Claims Administration & Objections	01/26/22	MR	390	Exchange regarding issue of timing for distribution of position statements (Group 1) (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
January 2022	Claims Administration & Objections	01/27/22	AW	140	call with J. Wine regarding claimants' position statements (Group 1) (.2)	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/27/22	AW	140	work on follow up response to claimant with email issues (Group 1) (.2)	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/27/22	AW	140	attention to received claimants' position statements, forward filed statements to counsel, review received statements, and redactions (Group 1) (2.7)	2.7	0.54	\$75.60
January 2022	Claims Administration & Objections	01/27/22	AW	140	draft email to claimants regarding stricken hearing and send same (Group 1) (.2).	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/27/22	AW	140	correspond with J. Wine regarding received claimants' position statements (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/27/22	JRW	260	confer with A. Watychowicz regarding claimant position statements and service of same (Group 1) (.3)	0.3	0.06	\$15.60
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39
January 2022	Claims Administration & Objections	01/27/22	MR	390	Preparation for upcoming meeting and hearing regarding claims review and disclosures for Group 1 and start review of same (Group 1) (.8)	0.8	0.16	\$62.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
January 2022	Claims Administration & Objections	01/28/22	AW	140	call with J. Rak regarding further review of position statements (Group 1) (.4)	0.4	0.08	\$11.20
January 2022	Claims Administration & Objections	01/28/22	AW	140	attention to received position statements, forward filed statements to counsel, review received statements, and redactions (Group 1) (1.8)	1.8	0.36	\$50.40
January 2022	Claims Administration & Objections	01/28/22	AW	140	review further redactions to positionstatements and related email to J. Rak (Group 1) (.3)	0.3	0.06	\$8.40
January 2022	Claims Administration & Objections	01/28/22	AW	140	Call with J. Wine regarding position statements (Group 1) (.3)	0.3	0.06	\$8.40
January 2022	Claims Administration & Objections	01/28/22	AW	140	forward position statements to claimant (Group 1) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	AW	140	draft response to claimants regarding position statements submitted after deadline and related email exchange with J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/28/22	AW	140	update position statements and an index and related email to J. Wine (Group 1) (.4)	0.4	0.08	\$11.20
January 2022	Claims Administration & Objections	01/28/22	JR	140	communication with J. Wine requesting status on future steps on claimant position statement in anticipation of the upcoming filing (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (.1).	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/28/22	JR	140	Exchange communication with A. Watychowicz requesting a review of redacted position statements related to claimants (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (.3)	0.3	0.06	\$8.40
January 2022	Claims Administration & Objections	01/28/22	JR	140	Review position statements for personal information (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (1.8)	1.8	0.36	\$50.40
January 2022	Claims Administration & Objections	01/28/22	JR	140	exchange correspondence with A. Watychowicz regarding additional items on claimant positions statements that need to be redacted (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (.1)	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/28/22	JRW	260	exchange correspondence with M. Rachlis regarding Receiver's position statement and related review of spreadsheets (Group 1) (.6)	0.6	0.12	\$31.20
January 2022	Claims Administration & Objections	01/28/22	JRW	260	attention to correspondence from claimants and counsel regarding EquityBuild documents database (Group 1) (.4)	0.4	0.08	\$20.80
January 2022	Claims Administration & Objections	01/28/22	JRW	260	conference with J. Rak regarding claims analysis for Receiver's submission (Group 1) (.8)	0.8	0.16	\$41.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
January 2022	Claims Administration & Objections	01/28/22	JRW	260	review draft joint status report and related correspondence with claimants' counsel (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/28/22	JRW	260	analyze position statements filed by claimants (Group 1) (4.3)	4.3	0.86	\$223.60
January 2022	Claims Administration & Objections	01/28/22	JRW	260	conferwith J. Rak regarding claim analysis for position statement (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/28/22	JRW	260	Attention to claimant inquiry regarding position statement (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	JRW	260	review position statements (Group 1) (.7).	0.7	0.14	\$36.40
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
January 2022	Claims Administration & Objections	01/28/22	MR	390	Attention to various issues on position statements and form and substancefor response to same (Group 1) (.8)	0.8	0.16	\$62.40
November 2021	Claims Administration & Objections	11/01/21	AEP	390	Teleconference with J. Wine regarding deposition and future depositions associated with resolution of Group 1 claims (Group 1).	0.4	0.08	\$31.20
January 2022	Claims Administration & Objections	01/28/22	MR	390	continue review of position statements and related exchanges with J. Wine (Group 1) (2.2)	2.2	0.44	\$171.60
January 2022	Claims Administration & Objections	01/28/22	MR	390	Attention to various issues on claims library and other related issues (Group 1) (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/01/21	JRW	260	review motion for leave to retain expert and related correspondence with K. Duff and M. Rachlis (Group 1) (.3).	0.3	0.06	\$15.60
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
November 2021	Claims Administration & Objections	11/01/21	JRW	260	correspondence with claimants' counsel regarding deposition (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/01/21	JRW	260	exchange correspondence with K. Duff and A. Watychowicz regarding Group 1 distribution list (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/01/21	JRW	260	confer with A. Porter regarding upcoming deposition (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/01/21	JRW	260	exchange correspondence with claimants' counsel regarding service of process on investor lender (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/01/21	MR	390	Attention to motion regarding expert issues and related communications (Group 1) (.4)	0.4	0.08	\$31.20
February 2022	Claims Administration & Objections	02/02/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant regarding position statements (Group 1) (.2)	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/02/22	KBD	390	exchange correspondence with J. Wine regarding proposed joint status report on discovery (Group 1) (.1).	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding response to claimant relating to position statement (Group 1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/02/21	AW	140	review transcripts for expert discovery references and related email to team (Group 1) (.3).	0.3	0.06	\$8.40
February 2022	Claims Administration & Objections	02/03/22	KBD	390	study and revise notice of filing of position statements (Group 1) (.2)	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/03/22	KBD	390	exchange correspondence regarding communication with claimants regarding position statements (Group 1) (.1)	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/07/22	KBD	390	confer with M. Rachlis and J. Wine regarding Group 1 position statement and related analysis and issues (Group 1) (.8)	0.8	0.16	\$62.40
November 2021	Claims Administration & Objections	11/02/21	JRW	260	correspondence with Magistrate Judge Kim, claimants' counsel and SEC regarding potential settlement of claims and related email exchange with K. Duff (Group 1) (.3)	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/02/21	JRW	260	correspondence with claimants' counsel regarding privilege log and discovery of title insurance claim (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/02/21	JRW	260	exchange correspondence with (Group 1) (.1).	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/02/21	JRW	260	Additional correspondence with M. Rachlis regarding motion to retain expert (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/02/21	JRW	260	final preparation for deposition and related review of second amended privilege log (Group 1) (.6)	0.6	0.12	\$31.20
November 2021	Claims Administration & Objections	11/02/21	JRW	260	attend deposition (Group 1) (2.9)	2.9	0.58	\$150.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/02/21	MR	390	Attention to possible response to motion, and related review and follow up with K. Duff and J. Wine (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/02/21	MR	390	attention to outreach from magistrate and related follow up (Group 1) (.2).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/03/21	AW	140	follow up with J. Wine regarding claimant's email (Group 1) (.1).	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/03/21	JRW	260	Prepare for upcoming deposition and related exchanges with counsel and A. Watychowicz regarding deposition exhibits (Group 1) (.8)	0.8	0.16	\$41.60
November 2021	Claims Administration & Objections	11/03/21	JRW	260	attend deposition (Group 1) (3.0)	3.0	0.6	\$156.00
February 2022	Claims Administration & Objections	02/07/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding preparationfor hearing before Judge Lee (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 8030 Marquette, 8104 Kingston, 8403Aberdeen, 8529 Rhodes, 11318 Church, 2129 W 71st, 6749 Merrill, 7110 Cornell, 7925 Kingston, 9212 Parnell, 7210 Vernon, 6825 Indiana, 406 E87th, 6554 Rhodes, 7712 Euclid, 8432 Essex, 3213 Throop, 8107 Kingston, 8346 Constance, 10012 LaSalle, 9610 Woodlawn, 6759 Indiana, 8517 Vernon) (.2)	0.2	0.0060606	\$2.36
November 2021	Claims Administration & Objections	11/03/21	JRW	260	email exchange with claimants' counsel and SEC regarding discovery (Group 1) (.1).	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/03/21	JRW	260	confer with A. Watychowicz regarding deposition transcripts and exhibits (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/03/21	JRW	260	telephone conferences with claimants' counsel and K. Duff regarding depositions (Group 1) (.3)	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/07/22	KBD	390	work with A. Watychowicz on communications with claimant regarding claim and position statement opportunity (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/04/21	AEP	390	Teleconference with team regarding legal and factual issues associated with litigation of priority dispute (Group 1).	0.8	0.16	\$62.40
February 2022	Claims Administration & Objections	02/08/22	KBD	390	exchange correspondence with J. Wine regarding claimant claim and failure to provide supporting records (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/04/21	AW	140	correspond with J. Wine regarding claimants' documents and pending response (Group 1) (.1).	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/04/21	JRW	260	conference call with claimants' counsel and SEC regarding fact and expert discovery (Group 1) (.6)	0.6	0.12	\$31.20
November 2021	Claims Administration & Objections	11/04/21	JRW	260	Conference call with A. Porter, K. Duff, M. Rachlis and A. Watychowicz regarding deposition testimony and potential further discovery (Group 1) (.8)	0.8	0.16	\$41.60
February 2022	Claims Administration & Objections	02/08/22	KBD	390	review correspondence from J. Wine regarding notes relating to claims submission (Group 1) (.3).	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/04/21	JRW	260	telephone conference with K. Duff regarding claims issues strategy and planning (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/04/21	JRW	260	review deposition transcripts and exhibits (Group 1) (.3).	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/04/21	MR	390	Conferences on various discovery issues (Group 1).	0.8	0.16	\$62.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/05/21	AW	140	Attention to correspondence between claimants and related email with J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/05/21	AW	140	communicate with K. Duff and J. Wine regarding priority issues and related email to claimant (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/05/21	AW	140	attention to shared files and confirm receipt (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/08/22	KBD	390	appear before Judge Lee regarding claimsprocess and discovery (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 8030 Marquette, 8104 Kingston, 8403Aberdeen, 8529 Rhodes, 11318 Church, 2129 W 71st, 6749 Merrill, 7110 Cornell, 7925 Kingston, 9212 Parnell, 7210 Vernon, 6825 Indiana, 406 E87th, 6554 Rhodes, 7712 Euclid, 8432 Essex, 3213 Throop, 8107 Kingston, 8346 Constance, 10012 LaSalle, 9610 Woodlawn, 6759 Indiana, 8517 Vernon) (.4)	0.4	0.0121212	\$4.73
November 2021	Claims Administration & Objections	11/05/21	JRW	260	Exchange correspondence with claimants' counsel regarding supplemental document productions from claimants (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/07/21	MR	390	Attention to various drafts of motion to modify schedule and related follow up (Group 1).	0.9	0.18	\$70.20
February 2022	Claims Administration & Objections	02/09/22	KBD	390	Study draft discovery responses and related correspondence (Group 1) (.6)	0.6	0.12	\$46.80
February 2022	Claims Administration & Objections	02/10/22	KBD	390	study correspondence from M. Rachlis and J. Wine regarding receiver submission (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/08/21	AW	140	attention to numerous deposition transcripts and deposition exhibits received from both court reporter and counsel and related email to J. Wine (Group 1) (.6)	0.6	0.12	\$16.80
November 2021	Claims Administration & Objections	11/08/21	JRW	260	Review correspondence and various revisions of draft Motion to Modify Group 1 Schedule (Group 1) (.6)	0.6	0.12	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/10/22	KBD	390	Study and revise discovery responses and exchange various related correspondence (Group 1) (2.5)	2.5	0.5	\$195.00
February 2022	Claims Administration & Objections	02/10/22	KBD	390	study Group 1 investor charts and related correspondence from J. Wine and M. Rachlis (Group 1)(1.0).	1.0	0.2	\$78.00
November 2021	Claims Administration & Objections	11/08/21	JRW	260	exchange correspondence with A. Watychowicz regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/08/21	MR	390	Attention to various issues on revisions on schedule, related communications with K, Duff, J. Wine and others, and related conferences with K. Duff (Group 1).	1.2	0.24	\$93.60
February 2022	Claims Administration & Objections	02/11/22	KBD	390	study records for production (Group 1) (.5)	0.5	0.1	\$39.00
November 2021	Claims Administration & Objections	11/09/21	JRW	260	Correspondence with claimants' counsel, SEC, and M. Rachlis and review meeting summary regarding motion to modify schedule (Group 1).	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/11/22	KBD	390	study revisions to and revise responses to interrogatories and exchange various related correspondence M. Rachlis and J. Wine (Group 1) (2.2).	2.2	0.44	\$171.60
February 2022	Claims Administration & Objections	02/11/22	KBD	390	Study claims analysis spreadsheet (Group 1) (.5)	0.5	0.1	\$39.00
November 2021	Claims Administration & Objections	11/09/21	MR	390	Attention to issues on motion in preparation for call with various counsel and participate in call (Group 1) (.7)	0.7	0.14	\$54.60
November 2021	Claims Administration & Objections	11/09/21	MR	390	follow up with K. Duff and J. Wine related to motion to modify schedule and communications with counsel (Group 1) (.2).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/11/22	KBD	390	attention to filing of claimant position statement received after original filing (Group 1) (.1)	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/11/22	KBD	390	study correspondence and records from J. Wine regarding rollover issue (Group 1) (.2)	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/11/22	KBD	390	confer with M. Rachlis, J.Wine, and A. Porter regarding analysis of Group 1 claims and various related issues and development of related spreadsheet for submission (Group 1) (1.7)	1.7	0.34	\$132.60
November 2021	Claims Administration & Objections	11/10/21	AW	140	update claimant's emailing information (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/10/21	AW	140	Attention to documents from claimant and email exchange with J. Wine regarding saved discovery documents (Group 1) (.2)	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/15/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding deposition request and prior court rulings (Group 1).	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/10/21	AW	140	attention to deposition transcript and signature page (Group 1) (.1).	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/17/22	KBD	390	Study and revise Group 1 position statement analysis and study related correspondence from M. Rachlis (Group 1).	1.1	0.22	\$85.80
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
November 2021	Claims Administration & Objections	11/10/21	JRW	260	attention to claims related legal research (Group 1) (2.7).	2.7	0.54	\$140.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/20/22	KBD	390	Exchange correspondence with J. Wine regarding review of claims and position statements analysis (Group 1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/10/21	MR	390	Attention to issues on disclosure (Group 1).	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/21/22	KBD	390	Study and revise analysis of claims (Group 1) (1.8)	1.8	0.36	\$140.40
November 2021	Claims Administration & Objections	11/11/21	JRW	260	Correspondence and various telephone conferences with claimants' counsel regarding motion to modify Group 1 schedule (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/11/21	JRW	260	review redlines and further revise draft motion to modify schedule (Group 1) (.5)	0.5	0.1	\$26.00
February 2022	Claims Administration & Objections	02/21/22	KBD	390	further confer with M. Rachlis and J. Wine regarding claimant's position on need for deposition (Group 1) (.2)	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/21/22	KBD	390	telephone conference with M. Rachlis regarding summary proceeding and evidentiary considerations relating to claimant (Group 1) (.4)	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/11/21	JRW	260	prepare summary of conference call and related telephone conference with K. Duff (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/11/21	JRW	260	continued claims related legal research and begin drafting disclosure (Group 1) (2.8).	2.8	0.56	\$145.60
February 2022	Claims Administration & Objections	02/21/22	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims (Group 1) (1.0)	1.0	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/21/22	KBD	390	confer with M. Rachlis and J. Wine regarding claimant's request for deposition (Group 1)(.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/11/21	JRW	260	study prior briefing, transcripts and court's order regarding disclosure of avoidance claims and prepare summary of same (Group 1) (.6)	0.6	0.12	\$31.20
November 2021	Claims Administration & Objections	11/11/21	MR	390	Attention to exchanges regarding scope of disclosures and issues regarding schedules (Group 1).	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/12/21	JRW	260	continued legal research (Group 1) (1.2)	1.2	0.24	\$62.40
February 2022	Claims Administration & Objections	02/21/22	KBD	390	study deposition testimony regarding claimant and claim (Group 1) (.2)	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/21/22	KBD	390	study motion to compel deposition (Group 1) (.1).	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/22/22	KBD	390	Study, revise, and comment on claims and position statement analysis (Group 1) (1.3)	1.3	0.26	\$101.40
November 2021	Claims Administration & Objections	11/12/21	JRW	260	continue drafting disclosure and prepare record cites for same (Group 1) (5.4).	5.4	1.08	\$280.80
November 2021	Claims Administration & Objections	11/12/21	JRW	260	Review revised draft motion for extension of Group 1 schedule and related correspondence to claimants' counsel (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/22/22	KBD	390	exchange correspondence with M. Rachlis regarding response to motion to compel (Group 1) (.2).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/22/22	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims (Group 1) (2.0)	2.0	0.4	\$156.00
November 2021	Claims Administration & Objections	11/12/21	MR	390	Attention to motion to modify schedule (Group 1).	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/23/22	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis, submission preparation, and review of claimants' discovery responses (Group 1) (.3).	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/13/21	MR	390	Work on and review draft disclosure on claims and related comments (Group 1).	2.5	0.5	\$195.00
November 2021	Claims Administration & Objections	11/15/21	AEP	390	teleconference with K. Duff, M. Rachlis, and J. Wine regarding legal issues and relevant facts associated with preparation of disclosure (Group 1) (1.3).	1.3	0.26	\$101.40
November 2021	Claims Administration & Objections	11/15/21	AEP	390	Read draft memorandum in connection with Group 1 adjudication (Group 1) (.4)	0.4	0.08	\$31.20
February 2022	Claims Administration & Objections	02/23/22	KBD	390	Study and revise multiple drafts of submission on claims analysis and exchange various related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 1) (5.1)	5.1	1.02	\$397.80
February 2022	Claims Administration & Objections	02/23/22	KBD	390	exchange correspondence with A. Porter regarding claimant lien issue (Group 1) (.1).	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/23/22	KBD	390	confer with M. Rachlis, J. Wine, and A. Porter regarding various claims analysis issues and submission to the Court (Group 1) (.6)	0.6	0.12	\$46.80
November 2021	Claims Administration & Objections	11/15/21	AW	140	Call with J. Wine regarding motion for extension of discovery deadlines (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/23/22	KBD	390	study, revise, and comment on changes to analysis of claims and various related issues and exchange related correspondence (Group 1) (1.5)	1.5	0.3	\$117.00
February 2022	Claims Administration & Objections	02/23/22	KBD	390	Work on claims submission narrative and study revisions and study exhibits (Group 1) (3.5)	3.5	0.7	\$273.00
November 2021	Claims Administration & Objections	11/15/21	AW	140	email exchange with K. Duff regarding proposed response to voice message and related email with claimant (Group 1) (.2)	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/23/22	KBD	390	study and revise submission on claims (Group 1) (1.8).	1.8	0.36	\$140.40
November 2021	Claims Administration & Objections	11/15/21	JRW	260	telephone conference with K. Duff, A. Porter, M. Rachlis regarding analysis of potential disclosure (Group 1) (1.2)	1.2	0.24	\$62.40
February 2022	Claims Administration & Objections	02/23/22	KBD	390	Study and revised narrative for submission on claims analysis, study accompanying exhibits, and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (1.4)	1.4	0.28	\$109.20
February 2022	Claims Administration & Objections	02/23/22	KBD	390	Review various drafts of claims submission and exhibits and exchange various related correspondence with J. Wine, M. Rachlis, and A. Watychowicz (Group 1) (1.1)	1.1	0.22	\$85.80
November 2021	Claims Administration & Objections	11/15/21	JRW	260	Review redlines, review deposition transcripts, and further revise disclosure (Group 1) (1.6)	1.6	0.32	\$83.20
November 2021	Claims Administration & Objections	11/15/21	JRW	260	factual research regarding claim and related correspondence to K. Duff (Group 1) (.8).	0.8	0.16	\$41.60
November 2021	Claims Administration & Objections	11/15/21	KMP	140	Review case files and compile documents relating to claimant, and forward to K. Duff (Group 1).	1.5	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/23/22	KBD	390	study and revise draft response to motion to compel and exchange various related correspondence with M. Rachlis and K. Pritchard (Group 1) (4.8)	4.8	0.96	\$374.40
February 2022	Claims Administration & Objections	02/23/22	KBD	390	revise draft response to motion to compel deposition and exchange related correspondence with M. Rachlis and K. Pritchard (Group 1) (4.5)	4.5	0.9	\$351.00
November 2021	Claims Administration & Objections	11/15/21	MR	390	Confer with K. Duff, A. Porter, and J. Wine regarding analysis of potential issues for disclosures (Group 1) (1.3)	1.3	0.26	\$101.40
November 2021	Claims Administration & Objections	11/15/21	MR	390	further review of materials regarding disclosures and upcoming hearing and order on motion to compel (Group 1) (.5).	0.5	0.1	\$39.00
February 2022	Claims Administration & Objections	02/23/22	KBD	390	exchange correspondence with A. Watychowicz regarding claimants and liens (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/16/21	JRW	260	Review redline and further revise disclosure (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and SEC (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/16/21	JRW	260	review deposition transcripts and extract key testimony (Group 1) (1.3)	1.3	0.26	\$67.60
February 2022	Claims Administration & Objections	02/23/22	KBD	390	study order denying motion to compel (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding draft disclosure (Group 1) (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	KMP	140	Review documents relating to claimant, and prepare related email memorandum to K. Duff (Group 1).	1.3	0.26	\$36.40
November 2021	Claims Administration & Objections	11/16/21	MR	390	attention to issues regarding disclosure and review materials associated with same for possible reference (Group 1) (.6).	0.6	0.12	\$46.80
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
November 2021	Claims Administration & Objections	11/17/21	AEP	390	Read, edit, research and analyze discovery documents, and revise current draft of proposed disclosure statement (Group 1).	2.5	0.5	\$195.00
November 2021	Claims Administration & Objections	11/17/21	JRW	260	correspondence to A. Porter regarding deposition cites (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/17/21	JRW	260	review email correspondence concerning claimant (Group 1) (.9)	0.9	0.18	\$46.80
November 2021	Claims Administration & Objections	11/17/21	JRW	260	confer with M. Rachlis and K. Duff regarding expert discovery (Group 1) (.1).	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/17/21	JRW	260	continue working on draft disclosure statement and document citations for same (Group 1) (2.3)	2.3	0.46	\$119.60
November 2021	Claims Administration & Objections	11/17/21	MR	390	Further attention to upcoming disclosure submission, hearing and expert related issues (Group 1) (1.3)	1.3	0.26	\$101.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
February 2022	Claims Administration & Objections	02/01/22	AW	140	Continue review and redactions to position statements (Group 1) (1.3)	1.3	0.26	\$36.40
February 2022	Claims Administration & Objections	02/01/22	AW	140	review claim and related email to J. Wine (Group 1) (.4)	0.4	0.08	\$11.20
November 2021	Claims Administration & Objections	11/18/21	JRW	260	confer with K. Duff and A. Watychowicz regarding Position Statement template (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/18/21	JRW	260	attend motions hearing before Judge Lee (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/18/21	JRW	260	Continued drafting and revision of disclosure and related identification of exhibits and communications with A. Porter and K. Duff (Group 1) (2.7)	2.7	0.54	\$140.40
February 2022	Claims Administration & Objections	02/01/22	JR	140	extensive review and update of claims related to properties in anticipation for filing the position statements (7635 East End, 7750 Muskegon) (8.4).	8.4	4.2	\$588.00
February 2022	Claims Administration & Objections	02/01/22	JRW	260	Continued review and analysis of claimants' position statements (Group 1)(4.4)	4.4	0.88	\$228.80
November 2021	Claims Administration & Objections	11/18/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding hearing (Group 1) (.5)	0.5	0.1	\$26.00
February 2022	Claims Administration & Objections	02/01/22	JRW	260	work with J. Rak on continued analysis of claims and EquityBuild records (Group 1) (.3)	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/02/22	AW	140	Prepare draft notice of filing of position statements, email exchanges regarding proposed revisions, and label statements pursuant to draft notice (Group 1) (3.2)	3.2	0.64	\$89.60
November 2021	Claims Administration & Objections	11/18/21	JRW	260	review and comment on proposed order and related correspondence with claimants' counsel and SEC (Group 1) (.4).	0.4	0.08	\$20.80
February 2022	Claims Administration & Objections	02/02/22	AW	140	attention to email from claimant regarding position statement and representation, exchange with counsel, and related email to claimant (Group 1) (.2)	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/02/22	AW	140	follow up email exchange regarding review of claim (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/02/22	JR	140	Extensive review and update of claims against properties in anticipation for filing position statement (7750 S Muskegon, 7201 Constance) (6.9)	6.9	3.45	\$483.00
February 2022	Claims Administration & Objections	02/02/22	JR	140	communication with J. Wine regarding analysis of claims (7750 Muskegon, 7625 East End, 7635 East End, 3074 Cheltenham) (.7).	0.7	0.175	\$24.50
November 2021	Claims Administration & Objections	11/18/21	MR	390	conferences with K. Duff and J. Wine regarding areas for follow up from hearing (Group 1) (.6).	0.6	0.12	\$46.80
February 2022	Claims Administration & Objections	02/02/22	JRW	260	review and revise draft notice of filing position statements and related correspondence with A. Watychowicz (Group 1) (.3).	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/02/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review (Group 1) (.2)	0.2	0.04	\$10.40
February 2022	Claims Administration & Objections	02/02/22	JRW	260	continued review of position statements and related database searches (Group 1) (4.2)	4.2	0.84	\$218.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/02/22	JRW	260	review draft joint status report and related correspondence with K. Duff, M. Rachlis and claimants' counsel (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/02/22	MR	390	attention to Group 1 status report and related follow up (Group 1) (.2).	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/03/22	AW	140	continue work on finalization of notice of filing of position statements, related email exchanges with counsel, file with court and serve as per service list (Group 1) (2.9).	2.9	0.58	\$81.20
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
February 2022	Claims Administration & Objections	02/03/22	JR	140	review the notice of filing and the exhibits related to position statements submitted by claimants, correspond with A. Watychowicz regarding same (Group 1) (.8)	0.8	0.16	\$22.40
February 2022	Claims Administration & Objections	02/03/22	JR	140	Review email from A. Watychowicz requesting a review of notice of filing and exhibits related to the position statement exhibits and respond accordingly (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/03/22	JRW	260	exchange correspondence with claimants' counsel regarding production documents (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/03/22	JRW	260	continued review and analysis of position statements (Group 1) (.9)	0.9	0.18	\$46.80
February 2022	Claims Administration & Objections	02/03/22	JRW	260	correspondence with J. Rak regarding claim analysis (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/03/22	JRW	260	review notice of filing position statements and exhibits thereto and related correspondence and telephone conference with A. Watychowicz regarding format of exhibits (Group 1) (.3).	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/19/21	AW	140	Correspond with J. Wine regarding hearing and revised schedule (Group 1).	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/03/22	KMP	140	Review notice of filing for Group 1 position statements, and related communication with A. Watychowicz (Group 1).	0.2	0.04	\$5.60
November 2021	Claims Administration & Objections	11/19/21	JRW	260	Correspondence and telephone conferences with claimants' counsel and SEC, related analysis of draft order to K. Duff and M. Rachlis (Group 1) (.4)	0.4	0.08	\$20.80
February 2022	Claims Administration & Objections	02/03/22	MR	390	Attention to submissions of position statements and follow up regarding same (Group 1).	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/19/21	JRW	260	telephone conferences and correspondence with claimants' counsel regarding modification of schedule (Group 1) (.3)	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/19/21	JRW	260	revise proposed order and correspondence to Judge Lee's clerk regarding same (Group 1) (.2).	0.2	0.04	\$10.40
February 2022	Claims Administration & Objections	02/04/22	AW	140	attention to email regarding filed position statements and related email response (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/04/22	AW	140	communicate with K. Duff and J. Wine regarding late position statement and procedure (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/04/22	AW	140	call with J. Wine regarding contention discovery (Group 1) (.1).	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/19/21	MR	390	Further review of proposed order and related follow up (Group 1).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/04/22	JRW	260	confer with J. Rak regarding claims review (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/22/21	AW	140	email exchanges with J. Wine regarding proposed email to claimants (Group 1) (.2).	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/04/22	JRW	260	attention to review and analysis of position statements (Group 1) (1.4)	1.4	0.28	\$72.80
November 2021	Claims Administration & Objections	11/22/21	AW	140	Work on master claims list and email list (Group 1) (1.2)	1.2	0.24	\$33.60
November 2021	Claims Administration & Objections	11/22/21	JRW	260	correspond with claimants' counsel regarding magistrate judge's order and expert deposition scheduling (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/22/21	JRW	260	legal research regarding claims related issues and prepare research notes regarding same (Group 1) (1.5).	1.5	0.3	\$78.00
February 2022	Claims Administration & Objections	02/04/22	JRW	260	Confer with A. Watychowicz regarding submitted position statements (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/04/22	JRW	260	confer with A. Watychowicz regarding discovery responses (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/04/22	MR	390	Attention to contention discovery and issues on position statements (Group 1).	2.0	0.4	\$156.00
February 2022	Claims Administration & Objections	02/07/22	AW	140	finalize emails to claimants in response to inquiries (Group 1) (.2).	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/07/22	AW	140	Review claim and draft response to follow up regarding position statement option (Group 1) (.2)	0.2	0.04	\$5.60
November 2021	Claims Administration & Objections	11/22/21	JRW	260	confer with A. Watychowicz regarding email to claimants regarding modification of schedule (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/23/21	AW	140	Attention to approval from J. Wine and email claimants order modifying schedule (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/23/21	AW	140	draft position statement and related email to J. Wine (Group 1) (.3)	0.3	0.06	\$8.40
February 2022	Claims Administration & Objections	02/07/22	JRW	260	continue working on position statement and related legal research and database searches (Group 1) (2.3).	2.3	0.46	\$119.60
November 2021	Claims Administration & Objections	11/23/21	JRW	260	Confer with A. Porter and K. Duff regarding expert deposition and scheduling, and related correspondence with claimants' counsel (Group 1) (.3)	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/07/22	JRW	260	conference call with M. Rachlis and K. Duff regarding position statement and analysis of claims (Group 1) (.7)	0.7	0.14	\$36.40
February 2022	Claims Administration & Objections	02/07/22	MR	390	confer with K.Duff and J. Wine regarding Group 1 position statement and related analysisand issues (Group 1) (.8)	0.8	0.16	\$62.40
February 2022	Claims Administration & Objections	02/07/22	MR	390	Review materials for position statement issues (Group 1) (.7)	0.7	0.14	\$54.60
February 2022	Claims Administration & Objections	02/08/22	AEP	390	Read contention interrogatories, research files, read and analyze documents containing responsive information, and begin preparing draft answers (Group 1).	4.1	0.82	\$319.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/08/22	AEP	390	read revisions prepared by M. Rachlis and prepare responses thereto (Group 1) (.2).	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/08/22	AEP	390	Finalize preparation of draft answers to contention interrogatories (Group1) (1.8)	1.8	0.36	\$140.40
February 2022	Claims Administration & Objections	02/08/22	AW	140	attention to discovery responses and related email to J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/08/22	JR	140	Communication with J. Wine regarding claims and additional supporting documents requested to be consolidated to the filing of the position statements (Group 1).	0.4	0.08	\$11.20
February 2022	Claims Administration & Objections	02/08/22	JRW	260	attention to drafting and revising response to contention interrogatories (Group 1) (1.8)	1.8	0.36	\$93.60
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
February 2022	Claims Administration & Objections	02/08/22	JRW	260	telephone conference with J. Rak regarding claims analysis (Group 1) (.3)	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/08/22	JRW	260	Continued analysis of claims for position statement (Group 1) (7.6)	7.6	1.52	\$395.20
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
February 2022	Claims Administration & Objections	02/08/22	JRW	260	exchange correspondence with A. Porter and K. Duff regarding contention interrogatories (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/29/21	JRW	260	correspondence with claimants' counsel and SEC regarding expert deposition (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/08/22	JRW	260	appearance at court status hearing (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922Luella, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8529 Rhodes, 11318 Church, 2129 W 71st, 6749 Merrill, 7110 Cornell, 7925 Kingston, 9212 Parnell, 7210 Vernon, 6825 Indiana, 406 E 87th, 6554 Rhodes, 7712 Euclid, 8432 Essex, 3213 Throop, 8107 Kingston, 8346 Constance, 10012 LaSalle, 9610 Woodlawn, 6759 Indiana, 8517 Vernon) (.4)	0.4	0.0121212	\$3.15
February 2022	Claims Administration & Objections	02/08/22	JRW	260	continued analysis of claims for position statement (Group 1) (6.5)	6.5	1.3	\$338.00
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
February 2022	Claims Administration & Objections	02/08/22	MR	390	attention to interrogatory related issues (Group 1) (.4).	0.4	0.08	\$31.20
February 2022	Claims Administration & Objections	02/08/22	MR	390	attention to upcoming hearing and review statements of claimants to prepare for upcoming hearing and receiver submission (Group 1) (2.3)	2.3	0.46	\$179.40
February 2022	Claims Administration & Objections	02/08/22	MR	390	Review submission of discovery responses (Group 1) (2.5)	2.5	0.5	\$195.00
February 2022	Claims Administration & Objections	02/08/22	MR	390	attend status conference (Group 1) (.2)	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/08/22	MR	390	review and work on position statement and research regarding same (Group 1) (3.5).	3.5	0.7	\$273.00
February 2022	Claims Administration & Objections	02/10/22	AEP	390	Read, edit, and revise latest draft of answer to contention interrogatories (Group 1).	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/10/22	AW	140	Review claimant's claim form, discovery responses, and position statement to determine claim amounts supported by documents and related communications with J. Wine (Group 1).	1.4	0.28	\$39.20
February 2022	Claims Administration & Objections	02/10/22	JRW	260	exchange correspondence with M. Rachlis regarding position statement (Group 1) (.2)	0.2	0.04	\$10.40
February 2022	Claims Administration & Objections	02/10/22	JRW	260	continued claims analysis and creation of spreadsheets for position statement (Group 1) (7.8).	7.8	1.56	\$405.60
February 2022	Claims Administration & Objections	02/10/22	JRW	260	review redlines, further revision and correspondence regarding response to contention interrogatories (Group 1) (.8)	0.8	0.16	\$41.60
February 2022	Claims Administration & Objections	02/10/22	JRW	260	Confer with A. Watychowicz regarding claims analysis (Group 1) (.3)	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/10/22	MR	390	work on contention interrogatory answers (Group 1) (2.0).	2.0	0.4	\$156.00
February 2022	Claims Administration & Objections	02/10/22	MR	390	Further work on position statements (Group 1) (6.0)	6.0	1.2	\$468.00
February 2022	Claims Administration & Objections	02/11/22	AEP	390	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding finalization of answers to contention interrogatories (Group 1) (1.4)	1.4	0.28	\$109.20
February 2022	Claims Administration & Objections	02/11/22	AW	140	attention to potential document production, communicate with J. Wine regarding possible redactions, Bates label production, and related email to counsel (Group 1) (.9).	0.9	0.18	\$25.20
February 2022	Claims Administration & Objections	02/11/22	AW	140	Prepare draft notice and communicate with K. Duff regarding notice of filing of late position statement (Group 1) (.3)	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/11/22	JRW	260	confer with A. Watychowicz regarding document production (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/11/22	JRW	260	Conference with K. Duff, M. Rachlis and A. Porter regarding Group 1 claims analysis and position statement (Group 1) (1.7)	1.7	0.34	\$88.40
February 2022	Claims Administration & Objections	02/11/22	JRW	260	revise claims spreadsheets, compile backup documentation, and related analysis of rollovers (Group 1) (3.1)	3.1	0.62	\$161.20
November 2021	Claims Administration & Objections	11/30/21	JRW	260	review and sign-off on joint status report (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/11/22	JRW	260	revise, finalize and serve answers to contention interrogatories and document production and related correspondence (Group 1) (1.4)	1.4	0.28	\$72.80
February 2022	Claims Administration & Objections	02/11/22	JRW	260	confer with A. Watychowicz regarding notice of filing claimant position statement (Group 1) (.1).	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/11/22	MR	390	further work and review of position statements (Group 1) (1.0)	1.0	0.2	\$78.00
February 2022	Claims Administration & Objections	02/11/22	MR	390	conference with K. Duff, J. Wine, and A. Porter regarding analysis of Group 1 claims and various related issues and development of related spreadsheet for submission (Group 1) (1.7)	1.7	0.34	\$132.60
February 2022	Claims Administration & Objections	02/11/22	MR	390	Work on contention interrogatory drafts and review and revise comments (Group 1) (1.3)	1.3	0.26	\$101.40
February 2022	Claims Administration & Objections	02/14/22	MR	390	Work on review of claims and on Receiver's submission (Group 1).	4.5	0.9	\$351.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/15/22	AW	140	communicate with J. Wine regarding email that was removed from Group 1 service email (Group 1) (.1).	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/15/22	AW	140	research regarding deposition of Receiver and related exchange with M. Rachlis (Group 1) (.3)	0.3	0.06	\$8.40
February 2022	Claims Administration & Objections	02/15/22	AW	140	attention to email from claimant regarding deposition and related email exchange with K. Duff and M. Rachlis (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/15/22	AW	140	Attention to emails from claimants regarding defendants and forward to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/15/22	AW	140	email K. Duff and M. Rachlis regarding notice of filing of late position statement (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/15/22	MR	390	Continue work on review of claims for Receiver submission (Group 1) (4.0)	4.0	0.8	\$312.00
February 2022	Claims Administration & Objections	02/15/22	MR	390	attention to deposition request associated with discovery (Group 1) (.5).	0.5	0.1	\$39.00
February 2022	Claims Administration & Objections	02/16/22	AW	140	update emailing list (Group 1) (.1).	0.1	0.02	\$2.80
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
February 2022	Claims Administration & Objections	02/16/22	AW	140	Attention to emails in Group 1 emails and related communication with K. Duff (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
February 2022	Claims Administration & Objections	02/16/22	MR	390	further review of claims(Group 1) (3.5).	3.5	0.7	\$273.00
February 2022	Claims Administration & Objections	02/16/22	MR	390	Follow up on discovery related request (Group 1) (.3)	0.3	0.06	\$23.40
February 2022	Claims Administration & Objections	02/17/22	JR	140	Review email from J. Wine and work to consolidate additional supporting documents for Group 1 claimants (Group 1).	1.0	0.2	\$28.00
February 2022	Claims Administration & Objections	02/17/22	MR	390	Further review and follow up regarding claims review (Group 1).	2.6	0.52	\$202.80
February 2022	Claims Administration & Objections	02/18/22	KMP	140	Factual research relating to discovery issue and related communications with M. Rachlis (Group 1).	1.7	0.34	\$47.60
February 2022	Claims Administration & Objections	02/20/22	JRW	260	Revise Group 1 summary table and related correspondence to M. Rachlis and K. Duff (Group 1).	0.5	0.1	\$26.00
February 2022	Claims Administration & Objections	02/20/22	MR	390	exchanges with J. Wine regarding receiver submission (Group 1) (.2)	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/20/22	MR	390	follow up email to counsel for claimant (Group 1) (.2).	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/20/22	MR	390	Further work and research on receiver submission (Group 1) (2.9)	2.9	0.58	\$226.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/20/22	MR	390	attention to issues on discovery and prepare for upcoming meeting (Group 1) (1.2)	1.2	0.24	\$93.60
February 2022	Claims Administration & Objections	02/21/22	AW	140	Correspond with J. Wine regarding review of discovery (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/21/22	AW	140	attention to motion to compel deposition and communicate with counsel regarding presentation requirement (Group 1) (.2).	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/21/22	JRW	260	Review notes from meetings with claimants' counsel regarding negotiation regarding claims process in preparation for meet and confer regarding deposition of Receiver and related correspondence with M. Rachlis (Group 1) (.4)	0.4	0.08	\$20.80
February 2022	Claims Administration & Objections	02/21/22	JRW	260	continue working with K. Duff and M. Rachlis regarding Receiver's analysis and recommendations regarding claims (Group 1) (1.8).	1.8	0.36	\$93.60
February 2022	Claims Administration & Objections	02/21/22	JRW	260	conference call with K. Duff and M. Rachlis regarding Receiver's position statement and related claims analysis (Group 1) (1.0)	1.0	0.2	\$52.00
February 2022	Claims Administration & Objections	02/21/22	JRW	260	review deposition transcripts in connection with position statement (Group 1) (.7)	0.7	0.14	\$36.40
February 2022	Claims Administration & Objections	02/21/22	JRW	260	continued analysis of claims and potential set-offs (Group 1) (.9)	0.9	0.18	\$46.80
February 2022	Claims Administration & Objections	02/21/22	JRW	260	conference with K. Duff and M. Rachlis in preparation for meet and confer (Group 1) (.2)	0.2	0.04	\$10.40
February 2022	Claims Administration & Objections	02/21/22	JRW	260	review motion to compel Receiver's deposition and related conference with K. Duff and M. Rachlis regarding response to same (Group 1) (.8)	0.8	0.16	\$41.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/21/22	JRW	260	legal research regarding motion to compel (Group 1) (1.8)	1.8	0.36	\$93.60
February 2022	Claims Administration & Objections	02/21/22	JRW	260	meet and confer with claimants' counsel and M. Rachlis regarding request for Receiver's deposition (Group 1) (.3)	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/21/22	MR	390	review motion to compel and begin response regarding same (Group 1) (4.5)	4.5	0.9	\$351.00
February 2022	Claims Administration & Objections	02/21/22	MR	390	conferences with J. Wine and K. Duff regarding discovery issues(Group 1) (.8)	0.8	0.16	\$62.40
February 2022	Claims Administration & Objections	02/21/22	MR	390	Prepared for and participated in meet and confer on discovery issues (Group1) (.8)	0.8	0.16	\$62.40
February 2022	Claims Administration & Objections	02/21/22	MR	390	follow up conference with K. Duff regarding request for deposition (Group 1) (.3)	0.3	0.06	\$23.40
February 2022	Claims Administration & Objections	02/21/22	MR	390	confer with K. Duff and J. Wine regarding analysis of claims (Group 1) (1.0).	1.0	0.2	\$78.00
February 2022	Claims Administration & Objections	02/22/22	AW	140	work on claims analysis (Group 1) (3.4).	3.4	0.68	\$95.20
February 2022	Claims Administration & Objections	02/22/22	AW	140	call with J. Wine and J. Rak regarding review of claims to supplement missing information (Group 1) (.5)	0.5	0.1	\$14.00
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/22/22	AW	140	Research pleadings and transcripts for references regarding discovery issue and related email exchange with M. Rachlis (Group 1) (.7)	0.7	0.14	\$19.60
February 2022	Claims Administration & Objections	02/22/22	JR	140	Conference call with J. Wine and A. Watychowicz regarding further review of proof of claims relating to Group 1 properties (Group 1) (.6)	0.6	0.12	\$16.80
February 2022	Claims Administration & Objections	02/22/22	JR	140	further research regarding claimants in Group 1 (Group 1) (2.9).	2.9	0.58	\$81.20
February 2022	Claims Administration & Objections	02/22/22	JRW	260	attention to drafting and revising Receiver's submission regarding Group 1 claims and related legal research (Group 1) (3.8)	3.8	0.76	\$197.60
February 2022	Claims Administration & Objections	02/22/22	JRW	260	Conference with J. Rak and A. Watychowicz regarding additional claims analysis required and related follow-up email (Group 1) (.7)	0.7	0.14	\$36.40
February 2022	Claims Administration & Objections	02/22/22	JRW	260	continued review of proofs of claims, position statements, discovery responses and EquityBuild documents, analysis of claims, and updating claims analysis spreadsheet (Group 1) (5.0)	5.0	1	\$260.00
February 2022	Claims Administration & Objections	02/22/22	JRW	260	extended conference with K. Duff and M. Rachlis regarding Receiver recommendations on Group 1 claims (Group 1) (2.0).	2.0	0.4	\$104.00
February 2022	Claims Administration & Objections	02/22/22	MR	390	work on response to motion to compel regarding discovery (Group 1) (3.5).	3.5	0.7	\$273.00
February 2022	Claims Administration & Objections	02/22/22	MR	390	Further work on review of claims (Group 1) (2.5)	2.5	0.5	\$195.00
February 2022	Claims Administration & Objections	02/22/22	MR	390	participate in meeting regarding claims issues with K. Duff and J. Wine (Group 1) (2.0)	2.0	0.4	\$156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/23/22	AW	140	Attention to Group 1 service email, correspond with K. Duff regarding appropriate action, and related email to claimants (Group 1) (.2)	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/23/22	AW	140	finalize notice of filing of claimant's position statement, file with the Court, and serve on claimants (Group 1) (.2)	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/23/22	AW	140	continue work on claims analysis and related communications with J. Wine (Group 1) (2.3)	2.3	0.46	\$64.40
February 2022	Claims Administration & Objections	02/23/22	AW	140	work on preparation of exhibits to receiver's claims submission (Group 1) (.9).	0.9	0.18	\$25.20
February 2022	Claims Administration & Objections	02/23/22	JRW	260	attention to claimant inquiries and confer with A. Watychowicz and K. Duff regarding Group 1 distribution list (.2)	0.2	0.04	\$10.40
February 2022	Claims Administration & Objections	02/23/22	JRW	260	continued review of proofs of claims, position statements, discovery responses and EquityBuild documents, analysis of claims, and updating claims analysis spreadsheet (Group 1) (9.2).	9.2	1.84	\$478.40
February 2022	Claims Administration & Objections	02/23/22	JRW	260	Analysis of claims and related conference with A. Watychowicz (Group 1) (1.8)	1.8	0.36	\$93.60
February 2022	Claims Administration & Objections	02/23/22	JRW	260	work with A. Watychowicz to prepare exhibits for Group 1 position statement and related correspondence with K. Duff and M. Rachlis (Group 1) (2.5)	2.5	0.5	\$130.00
February 2022	Claims Administration & Objections	02/23/22	MR	390	Further work on claims and narrative and numerous related exchanges (Group 1) (5.3)	5.3	1.06	\$413.40
February 2022	Claims Administration & Objections	02/23/22	MR	390	additional work and research on response to motion to compel (Group 1) (1.0).	1.0	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/23/22	MR	390	conference with J. Wine, A. Porter and K Duff regarding claims issues (Group 1) (.6)	0.6	0.12	\$46.80
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
February 2022	Claims Administration & Objections	02/24/22	AW	140	finalize and file motion for extension (Group 1) (.2).	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/24/22	AW	140	continue work on analysis of claims, review of outstanding discovery, and preparation of exhibits to receiver's submission and communications with J. Wine (Group 1) (7.2)	7.2	1.44	\$201.60
February 2022	Claims Administration & Objections	02/24/22	AW	140	communicate with K. Pritchard regarding research relating to opposition to motion to compel (Group 1) (.3)	0.3	0.06	\$8.40
February 2022	Claims Administration & Objections	02/24/22	JRW	260	Conference call with A. Porter regarding claim priority issues (Group 1) (.5)	0.5	0.1	\$26.00
May 2022	Claims Administration & Objections	05/09/22	KBD	390	Exchange correspondence with A. Porter regarding entities owning properties in relation to potential claims and distribution issues (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.1)	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/24/22	JRW	260	review claimants' discovery responses and related conferences with A. Watychowicz (Group 1) (5.1)	5.1	1.02	\$265.20
February 2022	Claims Administration & Objections	02/24/22	JRW	260	exchange correspondence and confer with A. Watychowicz regarding claims documentation and exhibits to Receiver's submission and related revision of exhibits (Group 1) (.9)	0.9	0.18	\$46.80
February 2022	Claims Administration & Objections	02/24/22	JRW	260	telephone conference with claimants' counsel regarding motion for deposition and payments to claimant (Group 1) (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/24/22	JRW	260	correspond with M. Rachlis regarding content of exhibits to Receiver's submission (Group 1) (.3)	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/24/22	JRW	260	continued review of proofs of claims, position statements, discovery responses and EquityBuild documents, analysis of claims, and updating claims analysis spreadsheet (Group 1) (2.1)	2.1	0.42	\$109.20
February 2022	Claims Administration & Objections	02/24/22	JRW	260	further revisions of Receiver's submission (Group 1) (1.4)	1.4	0.28	\$72.80
February 2022	Claims Administration & Objections	02/24/22	JRW	260	review and revise motion for extension and confer with A. Watychowicz regarding filing of same (Group 1) (.1).	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/24/22	KMP	140	Review various claimants' filings, compile and highlight relevant references, and forward to K. Duff (Group 1) (3.1)	3.1	0.62	\$86.80
February 2022	Claims Administration & Objections	02/24/22	KMP	140	study and revise draft submission on Group 1 claims and related communications with A. Watychowicz (Group 1) (1.1).	1.1	0.22	\$30.80
February 2022	Claims Administration & Objections	02/24/22	MR	390	further research and work on response to motion to compel regarding discovery (Group 1) (1.5).	1.5	0.3	\$117.00
February 2022	Claims Administration & Objections	02/24/22	MR	390	Work on various elements of submission and various related communications (Group 1) (7.5)	7.5	1.5	\$585.00
February 2022	Claims Administration & Objections	02/25/22	AW	140	attention to response to motion for extension and motion in opposition to motion to compel and related email exchanges with counsel (Group 1) (.2).	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/25/22	AW	140	Complete review of outstanding discovery responses, review receiver's submission and communicate with counsel regarding proposed revisions, continue review and finalize exhibits to receiver's submission (Group 1) (3.4)	3.4	0.68	\$95.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/25/22	JRW	260	Continue working with A. Watychowicz on reviewing claimants' discovery responses (Group 1) (1.9)	1.9	0.38	\$98.80
February 2022	Claims Administration & Objections	02/25/22	JRW	260	confer with A. Watychowicz regarding mechanics lien claims and related review of motions to confirm sales (Group 1) (.3)	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/25/22	JRW	260	legal research and revisions to Receiver's Group 1 submission on claims (Group 1) (3.2)	3.2	0.64	\$166.40
February 2022	Claims Administration & Objections	02/25/22	JRW	260	continued refinement of exhibits to Receiver's submission (Group 1) (2.8)	2.8	0.56	\$145.60
December 2021	Claims Administration & Objections	12/09/21	KBD	390	Study expert report (Group 1) (.5)	0.5	0.1	\$39.00
February 2022	Claims Administration & Objections	02/25/22	JRW	260	reviewand revise response to motion to depose receiver (Group 1) (.4).	0.4	0.08	\$20.80
December 2021	Claims Administration & Objections	12/09/21	KBD	390	exchange correspondence with J. Wine regarding documents for use with Group 1 (Group 1) (.1).	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/25/22	KMP	140	Revise, finalize, and file response to motion to compel and related communications with K. Duff, M. Rachlis, and A. Watychowicz (Group 1).	2.6	0.52	\$72.80
December 2021	Claims Administration & Objections	12/10/21	KBD	390	Study correspondence from J. Wine regarding expert report (Group 1) (.4)	0.4	0.08	\$31.20
February 2022	Claims Administration & Objections	02/25/22	MR	390	Further work on edits to motion to compel and related follow up (Group 1)(2.0)	2.0	0.4	\$156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/25/22	MR	390	review various items and related communications regarding claimssubmission (Group 1) (2.5).	2.5	0.5	\$195.00
February 2022	Claims Administration & Objections	02/27/22	MR	390	Review and revise claims submission and related follow up (Group 1).	2.2	0.44	\$171.60
February 2022	Claims Administration & Objections	02/28/22	AW	140	communicate with J. Wine regarding exhibits and revisions (Group 1) (.3)	0.3	0.06	\$8.40
February 2022	Claims Administration & Objections	02/28/22	AW	140	Review pleadings and communicate with K. Duff regarding independent contractor claim and lien motion (Group 1) (.3)	0.3	0.06	\$8.40
February 2022	Claims Administration & Objections	02/28/22	AW	140	email exchanges with K. Duff, M. Rachlis and J. Wine regarding further revisions to Receiver'ssubmission on Group 1 claims (Group 1) (.4)	0.4	0.08	\$11.20
February 2022	Claims Administration & Objections	02/28/22	AW	140	service of Receiver's opposition to motion to compel to claimants (Group 1) (.1).	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/28/22	AW	140	finalize Receiver's submission, file with Court, and serve as per service list (Group 1) (.6)	0.6	0.12	\$16.80
February 2022	Claims Administration & Objections	02/28/22	JRW	260	additional review of claimant submission (Group 1) (.3)	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/28/22	JRW	260	telephone conference with M. Rachlis regarding transfers of security interest to certain Group 1 claimants (Group 1) (.4)	0.4	0.08	\$20.80
February 2022	Claims Administration & Objections	02/28/22	JRW	260	review legal research and related correspondence with K. Duff (Group 1) (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/28/22	JRW	260	Review redlines of Receiver's position statement, respond to comments and related communications with M. Rachlis and K. Duff (Group 1) (1.6)	1.6	0.32	\$83.20
December 2021	Claims Administration & Objections	12/13/21	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant (Group 1) (.1)	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/28/22	JRW	260	revise and finalize position statement (Group 1) (1.2)	1.2	0.24	\$62.40
February 2022	Claims Administration & Objections	02/28/22	JRW	260	revise exhibit to position statement (Group 1) (.4).	0.4	0.08	\$20.80
February 2022	Claims Administration & Objections	02/28/22	KMP	140	Review court's ruling on motion to compel Receiver's deposition (Group 1) (.1)	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/20/21	KBD	390	confer with A. Porter, J. Wine, and M. Rachlis regarding expert deposition and claims issues (Group 1) (.4).	0.4	0.08	\$31.20
December 2021	Claims Administration & Objections	12/20/21	KBD	390	telephone conference with J. Wine regarding expert deposition (Group 1) (.1)	0.1	0.02	\$7.80
December 2021	Claims Administration & Objections	12/20/21	KBD	390	Confer with A. Porter and M. Rachlis regarding expert deposition (Group 1) (.2)	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/28/22	MR	390	Further work and review of claims submission (Group 1) (2.9)	2.9	0.58	\$226.20
February 2022	Claims Administration & Objections	02/28/22	MR	390	conferences with J. Wine regarding claims submission (Group 1) (.4)	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/28/22	MR	390	attention to court ruling on motion to compel (Group 1) (.1).	0.1	0.02	\$7.80
December 2021	Claims Administration & Objections	12/23/21	KBD	390	exchange correspondence regarding position statement template (Group 1) (.2).	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/01/22	KBD	390	Attention to and revision of communication with claimants regarding position statement opportunity (Group 1) (.3)	0.3	0.06	\$23.40
March 2022	Claims Administration & Objections	03/03/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claim (Group 1) (.2)	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/03/22	KBD	390	study claimants' opposition to motion to compel (Group 1) (.1).	0.1	0.02	\$7.80
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
March 2022	Claims Administration & Objections	03/07/22	KBD	390	Work on communication to claimants regarding responsive statements and schedule (Group 1) (.3)	0.3	0.06	\$23.40
March 2022	Claims Administration & Objections	03/07/22	KBD	390	attention to communication with claimant regarding Group 1 timing and potential disbursement (Group 1) (.1).	0.1	0.02	\$7.80
March 2022	Claims Administration & Objections	03/10/22	KBD	390	exchange correspondence with A. Porter, M. Rachlis, and J. Wine regarding additional information relating to submission (Group 1) (.2).	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/10/22	KBD	390	Telephone conference with SEC (Group 1) (.2)	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/14/22	KBD	390	Study claimants' and SEC responsive statements and exchange related correspondence with J. Wine (Group 1).	2.5	0.5	\$195.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/15/22	KBD	390	Study correspondence from M. Rachlis and J. Wine regarding claimant response brief (Group 1).	0.3	0.06	\$23.40
March 2022	Claims Administration & Objections	03/21/22	KBD	390	study and revise draft reply to claimant submission onavoidance and study various related filings and correspondence (Group 1) (2.0).	2.0	0.4	\$156.00
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
March 2022	Claims Administration & Objections	03/22/22	KBD	390	study revised draft reply to claimant submission on avoidance (Group 1) (.4).	0.4	0.08	\$31.20
March 2022	Claims Administration & Objections	03/22/22	KBD	390	Study draft claims status report and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (.4)	0.4	0.08	\$31.20
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
March 2022	Claims Administration & Objections	03/23/22	KBD	390	telephone conference with M. Rachlis regarding draft joint status report, claimant's request for extension, and various issues relating to potential evidentiary hearing (Group 1) (.4)	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/23/22	KBD	390	reviewcorrespondence regarding joint status report (Group 1) (.1).	0.1	0.02	\$7.80
March 2022	Claims Administration & Objections	03/23/22	KBD	390	Study and revise avoidance claim reply brief (Group 1) (1.8)	1.8	0.36	\$140.40
March 2022	Claims Administration & Objections	03/23/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding joint joint status report and communications with claimants (Group 1) (.2)	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/23/22	KBD	390	Telephone conference with SEC regarding draft joint status report (Group 1)(.2)	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/23/22	KBD	390	Study and revise multiple drafts of reply on avoidance issues and exchange various related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 1).	2.8	0.56	\$218.40
March 2022	Claims Administration & Objections	03/23/22	KBD	390	Study various revisions to and correspondence relating to joint status report and potential evidentiary hearing (Group 1).	1.9	0.38	\$148.20
March 2022	Claims Administration & Objections	03/23/22	KBD	390	study revised avoidance claim reply brief (Group 1) (.4).	0.4	0.08	\$31.20
March 2022	Claims Administration & Objections	03/23/22	KBD	390	Study and revise avoidance reply brief (Group 1).	1.5	0.3	\$117.00
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
December 2021	Claims Administration & Objections	12/06/21	AW	140	Attention to correspondence from claimants regarding change of address and update spreadsheets (Group 1) (.2)	0.2	0.04	\$5.60
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
March 2022	Claims Administration & Objections	03/01/22	AW	140	Attention to claimant's email regarding Receiver's recommendations, work with K. Duff and J. Wine on standard response, and reply to claimant (Group 1) (.3)	0.3	0.06	\$8.40
December 2021	Claims Administration & Objections	12/09/21	MR	390	Attention to submission regarding Group 1 (Group 1).	0.3	0.06	\$23.40
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	Review expert report and prepare analysis of same (Group 1) (1.6)	1.6	0.32	\$83.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	correspondence with K. Duff, A. Porter and SEC (Group 1) (.1)	0.1	0.02	\$5.20
March 2022	Claims Administration & Objections	03/01/22	JRW	260	draft communication to Group 1 claimants regarding responsive statements and related correspondence with K. Duff and A. Watychowicz (Group 1) (.3)	0.3	0.06	\$15.60
December 2021	Claims Administration & Objections	12/10/21	MR	390	attention to e-mail regarding expert report for Group 1 (Group 1) (.1).	0.1	0.02	\$7.80
March 2022	Claims Administration & Objections	03/01/22	MR	390	Attention to claimant communications regarding submissions and related follow up (Group 1).	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/03/22	AW	140	attention to entered order regarding extension to respond to Receiver's recommendation, communication regarding draft email, and related email to claimants (Group 1) (.3)	0.3	0.06	\$8.40
March 2022	Claims Administration & Objections	03/03/22	AW	140	follow up with claimant's counsel regarding entered order for extension to respond to Receiver's recommendation (Group 1) (.1)	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/11/21	MR	390	Review and study expert report for Group 1 (Group 1) (2.0)	2.0	0.4	\$156.00
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
December 2021	Claims Administration & Objections	12/12/21	AEP	390	Read expert report, review relevant statutory authority cited therein, and prepare notes (Group 1).	3.2	0.64	\$249.60
December 2021	Claims Administration & Objections	12/13/21	AW	140	Draft email response to claimant and related correspondence with K. Duff and J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
March 2022	Claims Administration & Objections	03/04/22	JRW	260	email and telephone conference with claimants' counsel and M. Rachlis regarding extension of deadline to file responsive position statement (Group 1) (.1).	0.1	0.02	\$5.20
March 2022	Claims Administration & Objections	03/04/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding records supporting position statement (Group 1) (.2)	0.2	0.04	\$10.40
March 2022	Claims Administration & Objections	03/04/22	MR	390	Attention to emails, conferences and motion regarding extension of deadline to file position statement (Group 1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/07/22	AW	140	work on email to claimants regarding extension of time to file responsive statement and related email to claimants (Group 1) (.2).	0.2	0.04	\$5.60
March 2022	Claims Administration & Objections	03/07/22	JRW	260	Confer with K. Duff and A. Watychowicz regarding correspondence to Group 1 claimants regarding responsive position statements (Group 1) (.2)	0.2	0.04	\$10.40
March 2022	Claims Administration & Objections	03/07/22	JRW	260	correspondence to court's clerk regarding outstanding motion for extension (Group 1) (.1)	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/13/21	MR	390	Further review of disclosure in preparation of upcoming meeting and deposition (Group 1) (1.7)	1.7	0.34	\$132.60
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
December 2021	Claims Administration & Objections	12/14/21	AEP	390	Teleconference with J. Wine, counsel for EBF mortgagees, and SEC (Group 1).	0.9	0.18	\$70.20
December 2021	Claims Administration & Objections	12/14/21	JRW	260	Conference call with claimants' counsel, SEC and A. Porter (Group 1) (.9)	0.9	0.18	\$46.80
December 2021	Claims Administration & Objections	12/14/21	JRW	260	telephone conference with claimants' counsel regarding deposition exhibits (Group 1) (.2)	0.2	0.04	\$10.40
December 2021	Claims Administration & Objections	12/14/21	JRW	260	correspondence with claimants' counsel regarding notice of deposition and service on Group 1 claimants (Group 1) (.1).	0.1	0.02	\$5.20
March 2022	Claims Administration & Objections	03/14/22	AW	140	attention to responsive statement and related email to counsel (Group 1) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/14/22	JRW	260	Review claimants' responsive position statements (Group 1).	0.5	0.1	\$26.00
March 2022	Claims Administration & Objections	03/14/22	MR	390	Attention to claims submissions and related follow up (Group 1).	0.7	0.14	\$54.60
March 2022	Claims Administration & Objections	03/15/22	AW	140	Research for claim analysis and related emails to M. Rachlis and J. Wine (Group 1).	1.4	0.28	\$39.20
March 2022	Claims Administration & Objections	03/15/22	JRW	260	confer with M. Rachlis regarding transfers of claimant's loan proceeds and related research and analysis regarding bank activity (Group 1) (1.7).	1.7	0.34	\$88.40
March 2022	Claims Administration & Objections	03/15/22	JRW	260	Study claimant's responsive statement (Group 1) (1.1)	1.1	0.22	\$57.20
March 2022	Claims Administration & Objections	03/15/22	MR	390	Further review of submission by claimant (Group 1) (1.3)	1.3	0.26	\$101.40
March 2022	Claims Administration & Objections	03/15/22	MR	390	research on issues raised in position statement (Group 1) (2.0).	2.0	0.4	\$156.00
March 2022	Claims Administration & Objections	03/15/22	MR	390	follow up with J.Wine regarding issues for response (Group 1) (1.7)	1.7	0.34	\$132.60
March 2022	Claims Administration & Objections	03/16/22	JRW	260	Continue studying claimant's responsive position statement on fraudulent conveyance issue (Group 1).	0.5	0.1	\$26.00
March 2022	Claims Administration & Objections	03/16/22	MR	390	Additional work and research on avoidance issues to prepare reply brief (Group 1).	3.5	0.7	\$273.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/17/22	AW	140	Review claims and related detailed email and further communications with J. Rak (Group 1).	0.4	0.08	\$11.20
March 2022	Claims Administration & Objections	03/17/22	JR	140	Review email from M. Rachlis, further communication with A. Porter regarding purchase of property or properties in 2017 by EquityBuild and the use of institutional lender funds, conduct analysis and provide M. Rachlis with the requested property information (Group 1).	0.7	0.14	\$19.60
March 2022	Claims Administration & Objections	03/17/22	MR	390	Further work on draft reply brief (Group 1).	2.0	0.4	\$156.00
March 2022	Claims Administration & Objections	03/18/22	MR	390	Further work and draft reply brief on avoidance issues (Group 1).	3.0	0.6	\$234.00
March 2022	Claims Administration & Objections	03/20/22	MR	390	Additional work on reply brief relating to avoidance claims (Group 1).	2.7	0.54	\$210.60
March 2022	Claims Administration & Objections	03/21/22	AW	140	Review draft reply brief on avoidance issues and correspond with M. Rachlis regarding proposed revisions (Group 1) (2.4)	2.4	0.48	\$67.20
March 2022	Claims Administration & Objections	03/21/22	MR	390	Further review and work on draft reply regarding avoidance issues and related follow up (Group 1).	1.0	0.2	\$78.00
March 2022	Claims Administration & Objections	03/22/22	AW	140	Review motion for extension, communicate with M. Rachlis regarding revisions, finalize and file with court (Group 1).	0.4	0.08	\$11.20
March 2022	Claims Administration & Objections	03/22/22	JRW	260	Review and revise draft reply in support of avoidance claim and related factual research (Group 1) (2.2)	2.2	0.44	\$114.40
March 2022	Claims Administration & Objections	03/22/22	JRW	260	confer with A. Watychowicz regarding docket, prepare draft of joint status report and related correspondence and conference with claimants' counsel regarding extension (Group 1) (1.3)	1.3	0.26	\$67.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/22/22	MR	390	Attention to extension issues and further attention to brief (Group 1) (.3)	0.3	0.06	\$23.40
March 2022	Claims Administration & Objections	03/22/22	MR	390	attention to claims status report (Group 1) (.3).	0.3	0.06	\$23.40
March 2022	Claims Administration & Objections	03/23/22	JRW	260	Exchange various correspondence and drafts with K. Duff, M. Rachlis, SEC, and claimants' counsel regarding joint status report (Group 1).	0.4	0.08	\$20.80
March 2022	Claims Administration & Objections	03/23/22	MR	390	Attention to various issues regarding claims status report (Group 1) (.5)	0.5	0.1	\$39.00
March 2022	Claims Administration & Objections	03/23/22	MR	390	conferences with claimant's counsel and K. Duff on extension (Group 1) (.2).	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/24/22	AW	140	communicatewith J. Wine regarding motion for extension and follow up with the court (Group 1) (.1)	0.1	0.02	\$2.80
March 2022	Claims Administration & Objections	03/24/22	JRW	260	correspondence regarding status report and parties' positions regarding evidentiary hearing (Group 1) (.1).	0.1	0.02	\$5.20
March 2022	Claims Administration & Objections	03/24/22	JRW	260	Correspondence to court clerk regarding motion for extension of deadline to file reply to claimant's responsive statement (Group 1) (.1)	0.1	0.02	\$5.20
March 2022	Claims Administration & Objections	03/24/22	JRW	260	review motion for extension of deadline to file status report (Group 1) (.1)	0.1	0.02	\$5.20
March 2022	Claims Administration & Objections	03/24/22	MR	390	attention to claims status report issues(Group 1) (.2)	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/24/22	MR	390	Additional review and edits on reply brief and related follow up, and attention to extension order (Group 1) (1.7)	1.7	0.34	\$132.60
March 2022	Claims Administration & Objections	03/25/22	JRW	260	review and revise draft reply to avoidance claim (Group 1) (2.1)	2.1	0.42	\$109.20
March 2022	Claims Administration & Objections	03/25/22	JRW	260	Additional correspondence regarding Group 1 proceedings and related conference with K. Duff and M. Rachlis (Group 1) (.4)	0.4	0.08	\$20.80
March 2022	Claims Administration & Objections	03/25/22	MR	390	work on language for status report and review and revise various versions (Group 1) (.9).	0.9	0.18	\$70.20
December 2021	Claims Administration & Objections	12/19/21	MR	390	Attention to upcoming deposition (Group 1).	0.5	0.1	\$39.00
March 2022	Claims Administration & Objections	03/25/22	MR	390	conferences regarding issues on status report with K. Duff and J. Wine (Group 1) (.3)	0.3	0.06	\$23.40
March 2022	Claims Administration & Objections	03/25/22	MR	390	Further work and attention to draft reply brief (Group 1) (1.0)	1.0	0.2	\$78.00
December 2021	Claims Administration & Objections	12/20/21	AEP	390	attend Zoom deposition of expert witness and teleconference with K. Duff, J. Wine, and M. Rachlis regarding deposition (Group 1) (5.8).	5.8	1.16	\$452.40
December 2021	Claims Administration & Objections	12/20/21	AEP	390	Teleconference with M. Rachlis and K. Duff regarding (issues to be pursued in connection with) deposition of lender's expert witness in Group 1 claims process (Group 1) (.2)	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/26/22	MR	390	Further review and edits to draft reply and related follow up (Group 1).	1.5	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/27/22	MR	390	Attention to draft reply and related follow up with A. Watychowicz (Group 1).	0.5	0.1	\$39.00
December 2021	Claims Administration & Objections	12/20/21	JRW	260	confer with A. Watychowicz regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/20/21	JRW	260	Exchange correspondence with K. Duff, A. Porter and claimants' counsel regarding upcoming expert deposition (Group 1) (.2)	0.2	0.04	\$10.40
March 2022	Claims Administration & Objections	03/28/22	AW	140	review revised avoidance reply brief, communicate with counsel regarding requirements, prepare and modify exhibits to same (Group 1) (2.3)	2.3	0.46	\$64.40
December 2021	Claims Administration & Objections	12/20/21	JRW	260	conference with K. Duff and A. Porter regarding expert deposition (Group 1) (.3).	0.3	0.06	\$15.60
March 2022	Claims Administration & Objections	03/28/22	AW	140	review public records and related email to counsel (Group 1) (.4)	0.4	0.08	\$11.20
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
March 2022	Claims Administration & Objections	03/28/22	AW	140	finalize reply, file with court, and serve as per service list (Group 1) (.6).	0.6	0.12	\$16.80
March 2022	Claims Administration & Objections	03/28/22	AW	140	further review reply brief and email exchanges regarding proposed revisions (Group 1) (.8)	0.8	0.16	\$22.40
December 2021	Claims Administration & Objections	12/20/21	MR	390	further attention to deposition results (Group 1) (.3).	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/20/21	MR	390	Further preparation for meeting on upcoming deposition and related conference (Group 1) (.5)	0.5	0.1	\$39.00
March 2022	Claims Administration & Objections	03/28/22	JRW	260	Additional revision, related correspondence, and finalization of Receiver's reply to claimant's submission on avoidance issues and exhibits thereto (Group 1) (4.7)	4.7	0.94	\$244.40
March 2022	Claims Administration & Objections	03/28/22	JRW	260	review draft of joint status report (Group 1) (.1).	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/22/21	AW	140	review transcripts and deposition exhibits and related email to J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
March 2022	Claims Administration & Objections	03/28/22	MR	390	Work on completing avoidance reply and exhibits (Group 1) (2.2)	2.2	0.44	\$171.60
March 2022	Claims Administration & Objections	03/28/22	MR	390	various exchanges with K. Duff, J. Wine and A. Watychowicz regarding various issues regarding brief and filing (Group 1) (.5).	0.5	0.1	\$39.00
December 2021	Claims Administration & Objections	12/22/21	JRW	260	confer with A. Watychowicz regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
March 2022	Claims Administration & Objections	03/29/22	JRW	260	exchange drafts and correspondence with M. Rachlis and claimants' counsel regarding joint status report (Group 1) (.4).	0.4	0.08	\$20.80
March 2022	Claims Administration & Objections	03/29/22	KMP	140	revise, finalize, and file corrected joint status report and related communications with M. Rachlis (Group 1) (.8).	0.8	0.16	\$22.40
March 2022	Claims Administration & Objections	03/29/22	KMP	140	Review and comment on draft joint status report and related communications with K. Duff, M. Rachlis, and J. Wine (Group 1) (.7)	0.7	0.14	\$19.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/29/22	KMP	140	revise, finalize, and file joint status report (Group 1) (.4)	0.4	0.08	\$11.20
March 2022	Claims Administration & Objections	03/29/22	MR	390	Attention to draft status report and related follow up (Group 1) (.5)	0.5	0.1	\$39.00
March 2022	Claims Administration & Objections	03/29/22	MR	390	file corrected version and follow up regarding same (Group 1) (.2).	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/29/22	MR	390	various exchanges and follow up with K. Duff, J. Wine and other counsel (Group 1) (.4)	0.4	0.08	\$31.20
December 2021	Claims Administration & Objections	12/23/21	JRW	260	correspondence with K. Duff, M. Rachlis, and A. Watychowicz regarding correspondence to claimants regarding position statement (Group 1) (.1)	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/23/21	MR	390	Attention to issues regarding position statement (Group 1).	0.2	0.04	\$15.60
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/29/21	AW	140	respond to claimant's counsel questions regarding claims documents, deposition transcript, and position statement (Group 1) (.1)	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/29/21	AW	140	attention to emails from claimants sent to group email and respond to each claimant separately (Group 1) (.3)	0.3	0.06	\$8.40
December 2021	Claims Administration & Objections	12/29/21	JRW	260	correspondence with SEC (Group 1) (.2).	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/18/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 6355 Talman, 6160 MLK, 11117 Longwood, 7201 Dorchester, 7024 Paxton, 6437 Kenwood, 6217 Dorchester, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham).	3.9	0.325	\$45.50
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Business Operations	06/30/22	JR	140	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana, 6437 Kenwood, 7749 Yates, 1700 Juneway, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 5618 MLK, 6558 Vernon, 7450 Luella, 5001 Drexel, 3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (4.3)	4.3	0.2388889	\$33.44
June 2022	Claims Administration & Objections	06/02/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5201 Washington, 7616 Phillips, 109 Laramie, 5450 Indiana, 7750 Muskegon, 2736 W 64th, 7201 Constance, 7635 East End, 6001 Sacramento).	2.7	0.3	\$42.00
June 2022	Claims Administration & Objections	06/14/22	JRW	260	confer with A. Watychowicz regarding missing claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$8.67
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	AW	140	respond to claimant regarding anticipated ruling (Group 1) (.1)	0.1	0.02	\$2.80

EquityBuild - Property Allocation Summary

Property: **7201 S Constance Avenue**
 General Allocation % (Pre 01/29/21): **1.3786940%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.4812130677%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
78	7201 S Constance Avenue	2.98	\$ 719.24	144.06	\$ 41,281.78	147.05	\$ 42,001.03
	Asset Disposition [4]	0.04	\$ 8.91	0.31	\$ 47.04	0.36	\$ 55.95
	Business Operations [5]	1.38	\$ 326.42	2.63	\$ 439.14	4.01	\$ 765.56
	Claims Administration & Objections [6]	1.56	\$ 383.92	141.13	\$ 40,795.60	142.68	\$ 41,179.51

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 144.06

Specific Allocation Fees: \$ 41,281.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding background on and records for expenses for allocation (1414 E 62nd, 6160 MLK, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7749 Yates, 7834 Ellis, 8201 Kingston) (.1)	0.1	0.0090909	\$3.55
October 2021	Claims Administration & Objections	10/01/21	KBD	390	further confer with K. J. Wine regarding claims (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/01/21	KBD	390	confer with SEC (Group 1) (.5)	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/01/21	KBD	390	Confer with M. Rachlis and J. Wine regarding claims analysis and discovery issues (Group 1) (.2)	0.2	0.04	\$15.60
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocation and restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/04/21	KBD	390	legal research regarding claims issues (Group 1) (.3).	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/04/21	KBD	390	confer with A. Porter and J. Wine regarding depositions (Group 1) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/04/21	KBD	390	Attention to motion to compel and related communications (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/05/21	KBD	390	Confer with J. Wine regarding claims discovery issues (Group 1) (.6)	0.6	0.12	\$46.80
October 2021	Claims Administration & Objections	10/06/21	KBD	390	Confer with A. Porter and J. Wine regarding discovery for claims process (Group 1) (.5)	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/06/21	KBD	390	email exchange with J. Wine and A. Watychowicz regarding supplemental discovery and communications with claimants (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/06/21	KBD	390	study claimant discovery responses (Group 1) (.3).	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/07/21	KBD	390	Exchange correspondence with J. Wine regarding claimant document production issues (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/08/21	KBD	390	Exchange correspondence with J. Wine regarding claimant production (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/08/21	KBD	390	confer with J. Wine, A. Porter, and M. Rachlis regarding depositions (Group 1) (.2)	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/08/21	KBD	390	study subpoena and exchange related correspondence (Group 1) (.3).	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/12/21	KBD	390	Attention to communications with claimants related to protective order (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/12/21	KBD	390	exchange correspondence with J. Wine regarding draft subpoenas (Group 1) (.1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/03/22	KBD	390	Work on position statement template and accompanying correspondence to claimants and exchange related correspondence J. Wine and M. Rachlis (Group 1) (.4)	0.4	0.08	\$31.20
October 2021	Claims Administration & Objections	10/13/21	KBD	390	work on discovery issue (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/15/21	KBD	390	attention to correspondence regarding deposition planning (Group 1) (.1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/04/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding communication relating to rebuttal expert (Group 1) (.1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/04/22	KBD	390	Study and revise communication to claimants about position statement and exchange various related correspondence (Group 1) (.5)	0.5	0.1	\$39.00
January 2022	Claims Administration & Objections	01/05/22	KBD	390	exchange correspondence with J. Wine regarding communication regarding expert discovery (Group 1) (.1).	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/18/21	KBD	390	review correspondence from A. Watychowicz regarding depositions (Group 1) (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/18/21	KBD	390	Confer with J. Wine and M. Rachlis regarding claims work, potential avenues for claims resolution, and discovery issues (Group 1) (.8)	0.8	0.16	\$62.40
October 2021	Claims Administration & Objections	10/19/21	KBD	390	exchange correspondence with J. Wine regarding deposition (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/05/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding claimant position statements, service issue, and communication with claimants (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/19/21	KBD	390	Attention to claimant communication and review related correspondence from A. Watychowicz (Group 1) (.1)	0.1	0.02	\$7.80
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Claims Administration & Objections	01/06/22	KBD	390	Telephone conference with SEC (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/06/22	KBD	390	confer with J. Wine and M. Rachlis regarding avoidance disclosure (Group 1) (.1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/06/22	KBD	390	study draft avoidance disclosure and related correspondence (Group 1) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/20/21	KBD	390	Telephone conference with J. Wine regarding discovery planning and approach to depositions and communication with claimant (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/23/21	KBD	390	Exchange correspondence with A. Porter regarding depositions (Group 1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/07/22	KBD	390	Study and revise several drafts of avoidance disclosure and exchange various related correspondence (Group 1).	3.1	0.62	\$241.80
October 2021	Claims Administration & Objections	10/25/21	KBD	390	Confer with J. Wine regarding deposition (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/10/22	KBD	390	Telephone conference with SEC regarding claims-related issue (Group 1)(.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/10/22	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding disclosure statement (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/26/21	KBD	390	Exchange correspondence and telephone conference with J. Wine and M. Rachlis regarding investor claimant depositions and hearing before Judge Kim (Group 1) (.6)	0.6	0.12	\$46.80
October 2021	Claims Administration & Objections	10/27/21	KBD	390	Prepare for and attend hearing before Judge Kim on motion to compel (Group 1) (.5)	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/27/21	KBD	390	exchange correspondence regarding depositions and noticing party (Group 1) (.2)	0.2	0.04	\$15.60
April 2022	Claims Administration & Objections	04/19/22	KBD	390	exchange correspondence with A. Porter regarding release issue (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/27/21	KBD	390	confer with J. Wine regarding hearing before Judge Kim and claimants' depositions (Group 1) (.7)	0.7	0.14	\$54.60
April 2022	Claims Administration & Objections	04/19/22	KBD	390	confer with M. Rachlis and J. Wine regarding potential evidentiary hearing before Judge Lee (Group 1) (.2)	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with J. Wine regarding depositions (Group 1) (.2).	0.2	0.04	\$15.60
January 2022	Claims Administration & Objections	01/12/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding position statement (Group 1) (.1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/14/22	KBD	390	Review claimant's motion to take discovery (Group 1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/18/22	KBD	390	Telephone conference with J. Wine regarding EB records database issue and potential additional discovery (Group 1) (.3)	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/18/22	KBD	390	exchange correspondence with J. Wine, M. Rachlis, and A. Porter regarding scheduling relating to claimant's discovery motion (Group 1) (.1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/18/22	KBD	390	exchange correspondence with K. Pritchard regarding confirmation of information relating to claims against properties (3074 Cheltenham, 7625 East End, 7635 East End, 7750Muskegon, 7201 Constance, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417Oglesby, 7922 Luella, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8529 Rhodes, 11318 Church, 2129 W 71st, 6749 Merrill, 7110 Cornell, 7925 Kingston, 9212 Parnell, 7210 Vernon, 6825 Indiana, 406 E 87th, 6554Rhodes, 7712 Euclid, 8432 Essex, 3213 Throop, 8107 Kingston, 8346 Constance, 10012 LaSalle, 9610 Woodlawn, 6759 Indiana, 8517 Vernon) (.2)	0.2	0.0060606	\$2.36
January 2022	Claims Administration & Objections	01/19/22	KBD	390	Confer with M. Rachlis, J. Wine, and A. Porter regarding discovery issues(Group 1) (1.8)	1.8	0.36	\$140.40
January 2022	Claims Administration & Objections	01/19/22	KBD	390	further exchange correspondence with J. Wine andM. Rachlis regarding discovery issues and review transcripts (Group 1) (.4).	0.4	0.08	\$31.20
January 2022	Claims Administration & Objections	01/20/22	KBD	390	Prepare for hearing before Judge Lee (Group 1) (.2)	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/20/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding production of bank records to claimant and related proposed order (Group 1) (.4).	0.4	0.08	\$31.20
January 2022	Claims Administration & Objections	01/20/22	KBD	390	appear before Judge Lee on claimant's motion for additional discovery (Group 1) (.3)	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/20/22	KBD	390	study and revise draft order and exchange related correspondence (Group 1) (.3)	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/20/22	KBD	390	study correspondence from J. Wine regarding recorded documents and operative instruments (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/20/22	KBD	390	telephone conference and exchange correspondence with M. Rachlis regarding discovery issues (Group 1) (.4)	0.4	0.08	\$31.20
January 2022	Claims Administration & Objections	01/20/22	KBD	390	exchange correspondence regarding transcript (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/21/22	KBD	390	exchange correspondence with A. Porter and J. Wine regarding production of bank statement (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/21/22	KBD	390	Exchange correspondence with J. Wine regarding claimant communication, position statement, and deposition (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/21/22	KBD	390	study claimant's contention interrogatories (Group 1) (.1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/24/22	KBD	390	Study and revise and exchange related correspondence with J. Wine and M. Rachlis (Group 1) (.4)	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/25/22	KBD	390	confer with M. Rachlis and J. Wine regarding position statement planning (Group 1) (.3)	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/25/22	KBD	390	study claimants' position statement (Group 1) (.5).	0.5	0.1	\$39.00
January 2022	Claims Administration & Objections	01/26/22	KBD	390	Review claimant position statement and exchange related correspondence regarding logistics of sharing position statements with claimants (Group 1) (.3)	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/27/22	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing information (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
April 2022	Business Operations	04/01/22	JR	140	follow up correspondence with insurance firm requesting confirmation of property refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 7201 Constance) (.3).	0.3	0.075	\$10.50
April 2022	Business Operations	04/01/22	JR	140	exchange correspondence with tax consultant and request missing property reports (7450 Luella, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 11117 Longwood, 7110 Cornell, 7051 Bennett, 3074 Cheltenham, 7201 Constance, 1700 Juneway, 7508 Essex) (.5)	0.5	0.0454545	\$6.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/27/22	KBD	390	study participants' position statements (Group 1) (1.7)	1.7	0.34	\$132.60
April 2022	Business Operations	04/29/22	JR	140	Continued follow up correspondence with insurance firm requesting confirmation of property refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 7201 Constance) (.2)	0.2	0.05	\$7.00
April 2022	Claims Administration & Objections	04/04/22	JR	140	Review email from J. Wine relating to Group 1 property excerpts and saving additional excerpts for various claimants (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance).	0.2	0.04	\$5.60
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
April 2022	Claims Administration & Objections	04/07/22	JR	140	further communication with J. Wine regarding additional proof of claim documents (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (.1)	0.1	0.02	\$2.80
April 2022	Claims Administration & Objections	04/07/22	JR	140	Review email from J. Wine requesting the consolidation of additional claimant documents related to properties (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (1.2)	1.2	0.24	\$33.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding Receiver submission on claims (Group 1) (.3)	0.3	0.06	\$23.40
October 2021	Business Operations	10/25/21	ED	390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
January 2022	Claims Administration & Objections	01/28/22	KBD	390	study participants' position statements (Group 1) (.7)	0.7	0.14	\$54.60
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
October 2021	Business Operations	10/26/21	JR	140	Conduct analysis of missing property insurance endorsements, communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (.8)	0.8	0.08	\$11.20
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
October 2021	Business Operations	10/26/21	JR	140	communication with account analyst requesting missing property endorsements (7110 Cornell, 5618 MLK, 6356 California, 7201 Constance, 11117 Longwood, 6355 Talman) (.3).	0.3	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/27/21	JR	140	Follow up communication with account analyst requesting missing property insurance endorsements and review same (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (2.1)	2.1	0.21	\$29.40
October 2021	Business Operations	10/27/21	JR	140	further communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (.2).	0.2	0.02	\$2.80
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
October 2021	Claims Administration & Objections	10/01/21	JRW	260	conference with SEC and K. Duff regarding discovery (Group 1) (.5).	0.5	0.1	\$26.00
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60
October 2021	Claims Administration & Objections	10/01/21	JRW	260	confer with M. Rachlis and K. Duff regarding discovery planning (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/01/21	MR	390	Review materials to prepare for call on discovery (Group 1) (.4)	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/01/21	MR	390	meetings with K. Duff and J. Wine (Group 1) (.5)	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/01/21	MR	390	conferences with SEC, K. Duff and J. Wine (Group 1) (.5).	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/04/21	AEP	390	Teleconference with J. Wine regarding preparing for depositions (Group 1).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/04/21	AW	140	email exchange with J. Wine regarding review of standard discovery responses (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/04/21	AW	140	draft email to claimants regarding motion to compel and related communications with K. Duff and J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
October 2021	Claims Administration & Objections	10/04/21	JRW	260	review motion to compel filed by claimant, exhibits thereto, and court order of referral (Group 1) (.4)	0.4	0.08	\$20.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/04/21	JRW	260	conference with A. Porter and K. Duff regarding depositions (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/04/21	JRW	260	work with A. Watychowicz on investor discovery responses (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/04/21	JRW	260	telephone conference with claimant regarding motion to compel and related follow-up correspondence (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/04/21	JRW	260	continued review of claimant's discovery in preparation for deposition (Group 1) (1.3)	1.3	0.26	\$67.60
October 2021	Claims Administration & Objections	10/04/21	MR	390	Attention to motion to compel and various related orders assigning matter (Group 1) (.3)	0.3	0.06	\$23.40
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
October 2021	Claims Administration & Objections	10/05/21	AW	140	revise letter to claimant's counsel and related correspondence with J. Wine (Group 1) (.4)	0.4	0.08	\$11.20
October 2021	Claims Administration & Objections	10/05/21	AW	140	revise sheets on review of discovery responses and produced documents (Group 1) (1.6)	1.6	0.32	\$44.80
January 2022	Business Operations	01/05/22	ED	390	review and analysis of insurance reimbursement and refunds relating to five properties (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/05/21	JRW	260	review and compile potential deposition exhibits and work on deposition outline (Group 1) (4.3)	4.3	0.86	\$223.60
October 2021	Claims Administration & Objections	10/05/21	JRW	260	conference with SEC (Group 1) (1.2)	1.2	0.24	\$62.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/05/21	JRW	260	draft correspondence to claimant's counsel regarding discovery deficiencies (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/05/21	JRW	260	conference with K. Duff regarding potential depositions (Group 1) (.5)	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/05/21	JRW	260	exchange correspondence with A. Porter regarding interpretation of recorder's site (Group 1) (.2)	0.2	0.04	\$10.40
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36
October 2021	Claims Administration & Objections	10/06/21	AW	140	email exchange with K. Duff and J. Wine regarding supplemental discovery and communications with claimants (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/06/21	AW	140	communicate with J. Wine regarding revised list of emails (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/06/21	AW	140	attention to supplemental production from claimant and related communication with J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/06/21	AW	140	work on claims group member list update (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/06/21	JRW	260	conference call with A. Watychowicz regarding document production and notice issues (Group 1) (.3)	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/06/21	JRW	260	Conference with K. Duff and A. Porter regarding claimant discovery and related email regarding interrogatory answers (Group 1) (.5)	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/06/21	JRW	260	conference call with SEC and claimants' counsel regarding discovery (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/06/21	JRW	260	study interrogatory answers (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/06/21	JRW	260	compile and send pleadings and correspondence relating to privilege log to SEC (Group 1) (.3)	0.3	0.06	\$15.60
January 2022	Business Operations	01/10/22	JRW	260	review records and exchange correspondence with K. Pritchard regarding invoices (1414 East 62nd, 6160 MLK, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7749 Yates, 7834 Ellis, 8201 Kingston) (.7)	0.7	0.0636364	\$16.55
October 2021	Claims Administration & Objections	10/06/21	JRW	260	prepare summary of discovery plan to team (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/06/21	JRW	260	correspondence from claimants' counsel to investor claimants regarding document productions (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/06/21	JRW	260	correspondence with claimants' counsel and A. Watychowicz regarding supplemental document production, redactions, and re-subscribing to distribution list (Group 1) (.3).	0.3	0.06	\$15.60
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with M. Rachlis and K. Duff regarding upcoming hearing (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/06/21	MR	390	Attention to various issues on discovery (Group 1).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
October 2021	Claims Administration & Objections	10/07/21	AEP	390	Read and analyze discovery responses in connection with claims process and read and respond to e-mails from J. Wine regarding discovery plans in connection with claims (Group 1).	1.2	0.24	\$93.60
October 2021	Claims Administration & Objections	10/07/21	AW	140	attention to documents produced by title company and related email to J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/07/21	AW	140	Attention to exchanges between claimant and counsel and related email response (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/07/21	JRW	260	exchange correspondence with A. Porter regarding factual investigation (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/07/21	JRW	260	Exchange correspondence with claimants' counsel and K. Duff regarding document production deficiencies (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/07/21	JRW	260	draft response to claimant inquiry regarding discovery process (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/08/21	AEP	390	Read and revise rider to subpoena in connection with claims associated with Group 1 (Group 1).	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/08/21	AW	140	communicate with J. Wine regarding EB records database reminder to claimants (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/08/21	AW	140	Communicate with A. Porter regarding response to subpoena and share received documents (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/08/21	AW	140	attention to deposition subpoenas and update docket (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/08/21	JRW	260	Correspond with counsel for claimants regarding document production (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Business Operations	01/10/22	KMP	140	Communications with J. Wine regarding various issues relating to motion for restoration of expenses and related review of emails to revise and update list of issues (1414 East 62nd, 6160 MLK, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7749 Yates, 7834 Ellis, 8201 Kingston).	0.8	0.0727273	\$10.18
October 2021	Claims Administration & Objections	10/08/21	JRW	260	conference with A. Porter, K. Duff and M. Rachlis regarding depositions and planning (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/08/21	JRW	260	review draft subpoenas from claimants' counsel, prepare protocol for remote depositions, and related correspondence (Group 1) (1.3)	1.3	0.26	\$67.60
October 2021	Claims Administration & Objections	10/08/21	JRW	260	draft riders to 30(b)(6) subpoenas and related exchange of redlines and correspondence with A. Porter and SEC (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/08/21	JRW	260	further exchange of correspondence with A. Porter regarding discovery from title company (Group 1) (.1).	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/08/21	MR	390	conference with K. Duff, A. Porter and J. Wine regarding depositions (Group 1) (.2).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/08/21	MR	390	Attention to discovery related issues (Group 1) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/11/21	JRW	260	correspondence with A. Porter regarding title companies (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/11/21	JRW	260	Confer with A. Porter regarding revisions to subpoena rider (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/11/21	JRW	260	correspondence with SEC and claimants' counsel regarding revisions to subpoena rider (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/11/21	JRW	260	telephone conferences with claimants' counsel regarding subpoenas (Group 1) (.2).	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/12/21	JRW	260	exchange various correspondence with SEC and claimants' counsel regarding 30(b)(6) deposition rider and deposition scheduling (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/13/21	AW	140	email exchange with K. Duff and J. Wine regarding claimant's follow up regarding claims progress (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/13/21	JRW	260	Review and comment on draft correspondence and related correspondence with K. Duff, M. Rachlis, and SEC (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/13/21	MR	390	Attention to privilege log issues for Group 1 based on claimant's positions (Group 1) (.2)	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
October 2021	Claims Administration & Objections	10/14/21	AW	140	email claimant regarding progress in claims process (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/14/21	AW	140	call with J. Wine regarding set claims process schedule (Group 1) (.1).	0.1	0.02	\$2.80
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
October 2021	Claims Administration & Objections	10/14/21	JRW	260	review correspondence regarding privilege log (Group 1) (.1).	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/14/21	JRW	260	exchange correspondence with A. Watychowicz regarding supplemental document production (Group 1) (.1)	0.1	0.02	\$5.20

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
October 2021	Claims Administration & Objections	10/15/21	AW	140	attention to deposition subpoenas directed to claimants, issues with service, and related exchange with J. Wine (Group 1) (.4)	0.4	0.08	\$11.20
October 2021	Claims Administration & Objections	10/15/21	JRW	260	work with A. Watychowicz to draft email to Group 1 claimants regarding deposition notices (Group 1) (.1).	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/15/21	JRW	260	Exchange correspondence regarding 30(b)(6) deposition notices (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/15/21	JRW	260	review notice of investor depositions and related correspondence with team (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/15/21	MR	390	attention to issues on depositions (Group 1) (.1).	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/17/21	AEP	390	Read all e-mail correspondence from J. Wine, all judicial orders pertaining to discovery, including deposition rules, and begin reviewing e-mail correspondence relating to underwriting of loan to SSDF5 Portfolio 1 (Group 1).	2.8	0.56	\$218.40
October 2021	Claims Administration & Objections	10/17/21	JRW	260	Correspondence to team regarding upcoming depositions (Group 1).	0.4	0.08	\$20.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
October 2021	Claims Administration & Objections	10/17/21	MR	390	Attention to emails regarding discovery issues for claims (Group 1).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/18/21	AW	140	re-add counsel for claimant to service list (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/18/21	AW	140	Attention to served deposition notices and docket events (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/18/21	AW	140	communicate with counsel regarding service list and restrictions (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/18/21	AW	140	review supplemental production from claimant and related communications with J. Wine (Group 1) (.6)	0.6	0.12	\$16.80
October 2021	Claims Administration & Objections	10/18/21	AW	140	attention to email regarding limited discovery and related email to K. Duff (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/18/21	AW	140	communicate with J. Wine regarding responses to claimants' inquiries and related email responses (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/18/21	JRW	260	conference call with claimants' counsel and counsel for SEC regarding 30(b)(6) deposition (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/18/21	JRW	260	confer with A. Watychowicz regarding supplemental document production (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	JRW	260	exchange correspondence regarding service of subpoena (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/18/21	JRW	260	correspondence and telephone conference with K. Duff and M. Rachlis regarding claims and discovery (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/18/21	JRW	260	correspondence with K. Duff and A. Watychowicz regarding claimant inquiry (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/18/21	JRW	260	prepare analysis of Group 1 claims volume (Group 1) (.3).	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/18/21	JRW	260	Exchange correspondence with claimants' counsel regarding distribution list (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	JRW	260	correspondence to team regarding upcoming depositions (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	JRW	260	review notices of depositions and work with A. Watychowicz regarding docketing (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	MR	390	confer with K. Duff and J. Wine regarding potential evidentiary hearing before Judge Lee (Group 1) (.5).	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/18/21	JRW	260	exchange correspondence with claimants' counsel regarding Group 1 service of deposition notices (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	JRW	260	review investor discovery responses in preparation for upcoming depositions (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/18/21	MR	390	Conferences with K. Duff and J. Wine regarding claims work, potential avenues for claims resolution, and discovery issues, and attention to related emails (Group 1).	0.8	0.16	\$62.40
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
October 2021	Claims Administration & Objections	10/19/21	AW	140	Review discovery responses received from claimant and report to J. Wine (Group 1) (.5)	0.5	0.1	\$14.00
October 2021	Claims Administration & Objections	10/19/21	AW	140	review claims and contact information from claimants and email J. Wine (Group 1) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	AW	140	communicate with J. Wine and K. Duff regarding claimant's email (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/19/21	AW	140	reach out to claimant with request to confirm prior communications and request to contact counsel (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/19/21	AW	140	review discovery responses and emails regarding claimants who are scheduled to be deposed (Group 1) (.4)	0.4	0.08	\$11.20
October 2021	Claims Administration & Objections	10/19/21	AW	140	supplement scheduled depositions events with court reporter information and docket deposition notice (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/19/21	AW	140	re-add counsel for claimant to distribution list and confirm firm's emails are still listed (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/19/21	JR	140	Review email from J. Wine regarding database research in preparation for upcoming depositions (Group 1) (.1)	0.1	0.02	\$2.80
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	JR	140	perform database research in preparation for upcoming depositions (Group 1) (2.5).	2.5	0.5	\$70.00
October 2021	Claims Administration & Objections	10/19/21	JR	140	teleconference with J. Wine and follow-up emails regarding database research in preparation for upcoming depositions (Group 1) (1.3)	1.3	0.26	\$36.40
October 2021	Claims Administration & Objections	10/19/21	JRW	260	search for records in database and related exchange with vendor support (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/19/21	JRW	260	Conference with J. Rak and follow-up emails regarding database research in preparation for upcoming depositions (Group 1) (1.3)	1.3	0.26	\$67.60
October 2021	Claims Administration & Objections	10/19/21	JRW	260	correspondence to team regarding notice to Group 1 claimant, motion to compel, and upcoming depositions (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/19/21	JRW	260	confer with A. Watychowicz regarding review of claimants' discovery responses (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/19/21	JRW	260	continued review of investor discovery responses (Group 1) (1.8).	1.8	0.36	\$93.60
October 2021	Claims Administration & Objections	10/19/21	JRW	260	correspondence to claimant regarding notices, standard discovery, and noticed deposition (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/19/21	JRW	260	correspondence to claimants' counsel regarding deposition notices and Group 1 distribution list (Group 1) (.1);	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/19/21	MR	390	Attention to various issues on deposition and motion to compel (Group 1) (.3)	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/20/21	AW	140	confirm addition of counsel to distribution list (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/20/21	AW	140	Communicate with J. Wine regarding her call with claimant, attention to counsel communication, and email claimant past correspondence from the Receiver (Group 1) (.3)	0.3	0.06	\$8.40
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
October 2021	Claims Administration & Objections	10/20/21	JR	140	further communication with J. Wine relating to the EB documents database research related to upcoming depositions (Group 1) (.5)	0.5	0.1	\$14.00
October 2021	Claims Administration & Objections	10/20/21	JR	140	perform database research in preparation for upcoming depositions (Group 1) (3.9).	3.9	0.78	\$109.20
October 2021	Claims Administration & Objections	10/20/21	JR	140	Teleconference with J. Wine regarding review of database research in preparation for upcoming depositions (Group 1) (.9)	0.9	0.18	\$25.20
October 2021	Claims Administration & Objections	10/20/21	JRW	260	Confer with J. Rak and vendor support regarding database research (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/20/21	JRW	260	review tagged documents regarding upcoming depositions and related communications with J. Rak (Group 1) (2.4).	2.4	0.48	\$124.80
October 2021	Claims Administration & Objections	10/20/21	JRW	260	review deposition subpoena to SEC and related correspondence to A. Porter (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/20/21	JRW	260	exchange correspondence with SEC (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/20/21	JRW	260	telephone conference with claimants' counsel regarding upcoming depositions (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/20/21	JRW	260	correspondence with A. Watychowicz and claimant regarding service of pleadings, orders and discovery requests and responses (Group 1) (.4)	0.4	0.08	\$20.80
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
October 2021	Claims Administration & Objections	10/21/21	AW	140	attention to emails regarding preparation of deposition exhibits and change of time of depositions (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/21/21	JR	140	teleconference with J. Wine regarding review of database research in preparation for upcoming depositions (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/21/21	JR	140	perform database research in preparation for upcoming claimant depositions (Group 1) (3.0).	3.0	0.6	\$84.00
October 2021	Claims Administration & Objections	10/21/21	JR	140	Communication with EB documents database customer service (Group 1) (.3)	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/21/21	JRW	260	Exchange correspondence with A. Watychowicz and A. Porter regarding claimant communication, deposition preparation, and correspondence from court reporter (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/21/21	JRW	260	telephone conference with counsel for SEC (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/21/21	JRW	260	continue drafting deposition outline (Group 1) (.7).	0.7	0.14	\$36.40
October 2021	Claims Administration & Objections	10/21/21	JRW	260	identify exhibits for upcoming depositions and confer with A. Watychowicz regarding preparation of same (Group 1) (1.6)	1.6	0.32	\$83.20
October 2021	Claims Administration & Objections	10/22/21	AEP	390	Teleconference with J. Wine to review relevant potential exhibits and preparation for deposition (Group 1).	1.1	0.22	\$85.80
October 2021	Claims Administration & Objections	10/22/21	AW	140	email claimant regarding discovery responses, access, and confidentiality issue (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/22/21	AW	140	attention to changed deposition times and update docket (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/22/21	AW	140	Review online link containing discovery responses and supplement with additional discovery (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/22/21	JR	140	Perform database research in preparation for upcoming claimant depositions (7750 Muskegon, 7625 East End, 3074 Cheltenham, 7201 Constance).	3.4	0.85	\$119.00
October 2021	Claims Administration & Objections	10/22/21	JRW	260	telephone conference and email correspondence with claimant's counsel and SEC regarding procedures and scheduling for upcoming depositions (Group 1) (.5)	0.5	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
October 2021	Claims Administration & Objections	10/22/21	JRW	260	continued preparation and identification of exhibits for upcoming depositions (Group 1) (2.9)	2.9	0.58	\$150.80
October 2021	Claims Administration & Objections	10/22/21	JRW	260	Correspondence with claimant regarding judge's orders, communications from Receiver, and materials accessible to Group 1 claimants (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/22/21	JRW	260	meet with A. Porter to prepare for deposition and related update of files (Group 1) (1.6)	1.6	0.32	\$83.20
October 2021	Claims Administration & Objections	10/22/21	JRW	260	exchange correspondence with claimants' counsel regarding notice to claimants of rescheduled deposition (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/23/21	AEP	390	Review and analyze e-mails of main EquityBuild principals and other documents assembled by J. Wine, review and analyze documents pertaining to refinancing of properties quitclaimed to entity, prepare deposition outline and exhibits in connection with deposition (Group 1).	4.5	0.9	\$351.00
October 2021	Claims Administration & Objections	10/25/21	AEP	390	Attend and participate in Zoom deposition (Group1).	2.1	0.42	\$163.80
October 2021	Claims Administration & Objections	10/25/21	AW	140	attention to exhibits received from counsel and related email to J. Wine (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/25/21	AW	140	update docket entries for rescheduled depositions (Group 1) (.1)	0.1	0.02	\$2.80
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/25/21	JR	140	communication with J. Wine regarding files related to recent claimant search (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/25/21	JR	140	Perform database research in preparation for upcoming claimant depositions related to institutional lender's inquiries of various claims (Group 1) (2.5)	2.5	0.5	\$70.00
October 2021	Claims Administration & Objections	10/25/21	JR	140	exchange communication with client services requesting resolutions to several issues regarding EB documents database (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/25/21	JRW	260	Correspond with court reporter regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/25/21	JRW	260	review discovery productions, proofs of claim and database search results in preparation for depositions (Group 1) (3.8).	3.8	0.76	\$197.60
October 2021	Claims Administration & Objections	10/25/21	JRW	260	work on deposition exhibits (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/25/21	JRW	260	confer with A. Porter regarding deposition and exhibits (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/26/21	AW	140	email J. Wine requested claims documents (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/26/21	AW	140	email exchange regarding notification to claimants about scheduled hearing (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/26/21	AW	140	Attention to emails regarding cancellation, addition, and change of date and time of depositions and update docket (Group 1) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/26/21	AW	140	regroup discovery folder and related email to J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/26/21	JR	140	Conduct database research in preparation for upcoming claimant depositions related to institutional lender's inquiries of various claims (Group 1).	2.3	0.46	\$64.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	telephone conference and correspondence with K. Duff and M. Rachlis regarding depositions (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/26/21	JRW	260	telephone conference with K. Duff and M. Rachlis in preparation for hearing on motion to compel (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	telephone conference and email correspondence regarding deposition testimony (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/26/21	JRW	260	exchange correspondence with claimants' counsel and court reporter regarding exhibits (Group 1) (.2)	0.2	0.04	\$10.40
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/26/21	JRW	260	review court order regarding hearing and related correspondence regarding notice to claimants (Group 1) (.2).	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	Attend claimant deposition (Group 1) (1.7)	1.7	0.34	\$88.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	additional deposition preparation (Group 1) (1.6)	1.6	0.32	\$83.20
October 2021	Claims Administration & Objections	10/26/21	JRW	260	attend claimant deposition (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/26/21	JRW	260	attend claimant deposition (Group 1) (.5)	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/26/21	MR	390	telephone conference with SEC (Group 1) (.2).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/26/21	MR	390	attention to correspondence and telephone conference with J. Wine and K. Duff regarding investor claimant depositions and hearing before Judge Kim (Group 1) (.6)	0.6	0.12	\$46.80
October 2021	Claims Administration & Objections	10/26/21	MR	390	Review materials regarding motion to compel (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/27/21	AW	140	Email claimant's counsel regarding update to claimants' discovery folder and access to same (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/27/21	AW	140	attention to email exchanges between claimants and related emails to individual claimants (Group 1) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/27/21	AW	140	email with J. Wine regarding draft email and email claimants regarding motion to compel and related orders (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/27/21	AW	140	review discovery responses and related email to J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/27/21	AW	140	review files and communicate with J. Wine regarding discovery responses (Group 1) (.1)	0.1	0.02	\$2.80
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
October 2021	Claims Administration & Objections	10/27/21	AW	140	forward correspondence from claimants to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/27/21	JR	140	exchange communication with J. Wine related to completion of project regarding database and communication between claimants and EquityBuild employees (Group 1) (.5)	0.5	0.1	\$14.00
October 2021	Claims Administration & Objections	10/27/21	JR	140	Conduct database research in anticipation of claimant depositions (Group 1) (.8)	0.8	0.16	\$22.40
October 2021	Claims Administration & Objections	10/27/21	JR	140	exchange communication with database customer support regarding searches in the database (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/27/21	JRW	260	correspondence with claimants' counsel regarding upcoming depositions (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/27/21	JRW	260	appearance in court before Judge Kim on claimants' motion to compel (Group 1) (.6)	0.6	0.12	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/27/21	JRW	260	Confer with A. Watychowicz regarding claimant and counsel emails and organization of discovery folders (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/27/21	JRW	260	exchange correspondence with court reporter regarding deposition exhibits (Group 1) (.1).	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/27/21	JRW	260	review claimant correspondence (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/27/21	JRW	260	telephone conference with SEC (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/27/21	JRW	260	attend claimant deposition (Group 1) (1.7)	1.7	0.34	\$88.40
October 2021	Claims Administration & Objections	10/27/21	JRW	260	correspondence with SEC and upload documents (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/27/21	JRW	260	continued review of discovery materials, proofs of claim and database search results in preparation for upcoming depositions (Group 1) (4.9)	4.9	0.98	\$254.80
October 2021	Claims Administration & Objections	10/28/21	AW	140	email claimants regarding past and upcoming depositions (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/28/21	AW	140	review and thorough calculation of claimant's return and related email to J. Wine (Group 1) (.5)	0.5	0.1	\$14.00
October 2021	Claims Administration & Objections	10/28/21	AW	140	forward correspondence from claimants to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32
October 2021	Claims Administration & Objections	10/28/21	JRW	260	attend claimant deposition (Group 1) (1.2)	1.2	0.24	\$62.40
October 2021	Claims Administration & Objections	10/28/21	JRW	260	Review documents and prepare for upcoming depositions (Group 1) (4.6)	4.6	0.92	\$239.20
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
October 2021	Claims Administration & Objections	10/28/21	JRW	260	review deposition exhibits and related exchanges of correspondence with claimants' counsel (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/28/21	JRW	260	telephone conference with K. Duff regarding depositions (Group 1) (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	AW	140	Attention to voice messages from claimants and related email responses (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/29/21	AW	140	review discovery responses and related email to J. Wine (Group 1) (.3).	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/29/21	AW	140	communicate with J. Wine regarding email traffic and next steps (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/29/21	AW	140	attention to email regarding claimants' relation, supplement notes, and related email to J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/29/21	AW	140	attention to documents provided by claimant scheduled for deposition and related email to J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28
October 2021	Claims Administration & Objections	10/29/21	JRW	260	telephone conference with A. Watychowicz regarding distribution of discovery materials and email distribution list (Group 1) (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	JRW	260	continued preparation for depositions (Group 1) (.6)	0.6	0.12	\$31.20
October 2021	Claims Administration & Objections	10/29/21	JRW	260	attend deposition (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/29/21	JRW	260	Confer with claimants' counsel and document vendor regarding deposition exhibits and related review of same (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/29/21	JRW	260	correspondence with SEC (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/29/21	JRW	260	attend deposition of M. Turzewski (Group 1) (3.8)	3.8	0.76	\$197.60
October 2021	Claims Administration & Objections	10/29/21	JRW	260	telephone conference and exchange correspondence with claimants' counsel regarding deposition and exhibits (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/29/21	JRW	260	review additional document production from claimant (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/29/21	JRW	260	update list of key facts (Group 1) (.5).	0.5	0.1	\$26.00
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/18/21	KBD	390	draft correspondence to J. Wine and K. Pritchard regarding restoration motion (6160 MLK, 7201 Constance, 7051 Bennett, 7834 Ellis, 7749 Yates, 8201 Kingston, 5001 Drexel, 2909 E 78th, 7210 Vernon, 7109 Calumet, 6825 Indiana, 6554 Rhodes, 1414 E 62nd) (.2).	0.2	0.0153846	\$6.00
November 2021	Claims Administration & Objections	11/01/21	KBD	390	study claimant motion to disclose expert, study related case law, and exchange various related correspondence (Group 1) (1.5).	1.5	0.3	\$117.00
November 2021	Claims Administration & Objections	11/01/21	KBD	390	exchange correspondence with J. Wine regarding communication with Group 1 claimants (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/02/21	KBD	390	confer with J. Wine regarding Court order on expert disclosure (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/02/21	KBD	390	telephone conference with SEC (Group 1) (.3)	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/02/21	KBD	390	attention to correspondence with Court regarding potential for settlement discussions and exchange related correspondence (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/03/21	KBD	390	Telephone conferences with J. Wine and attention to correspondence regarding depositions (Group 1).	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/04/21	KBD	390	Confer with team regarding deposition testimony of title company representative and related issues and analysis (Group 1) (.8)	0.8	0.16	\$62.40
November 2021	Claims Administration & Objections	11/04/21	KBD	390	exchange correspondence regarding deposition transcripts (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/07/21	KBD	390	draft correspondence regarding motion to modify claims process schedule (Group 1) (.2).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/07/21	KBD	390	Study and revise motion to modify claims process schedule (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/08/21	KBD	390	attention to deposition transcripts (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/08/21	KBD	390	Study numerous revisions to, and telephone conferences and exchange various correspondence regarding claims process schedule (Group 1) (2.0)	2.0	0.4	\$156.00
November 2021	Claims Administration & Objections	11/09/21	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding claims process scheduling order and communications with participants (Group 1).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/10/21	KBD	390	Confer with M. Rachlis regarding schedule, expert discovery, disclosures, and upcoming hearing (Group 1) (.4)	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/11/21	KBD	390	telephone conference with SEC (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/11/21	KBD	390	Telephone conferences and exchange correspondence regarding claims schedule (Group 1) (.7)	0.7	0.14	\$54.60
November 2021	Claims Administration & Objections	11/11/21	KBD	390	attention to further communications with J. Wine regarding Group 1 schedule (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/12/21	KBD	390	Telephone conference with SEC (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/14/21	KBD	390	Study and revise draft disclosure and draft related correspondence to J. Wine and M. Rachlis (Group 1).	1.0	0.2	\$78.00
November 2021	Claims Administration & Objections	11/15/21	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding claimant and claim (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/15/21	KBD	390	confer with A. Watychowicz regarding communication with claimants (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/15/21	KBD	390	Confer with M. Rachlis, A. Porter, and J. Wine regarding analysis of potential avoidance disclosures (Group 1) (1.3)	1.3	0.26	\$101.40
November 2021	Claims Administration & Objections	11/15/21	KBD	390	study revisions to draft disclosure and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (.6).	0.6	0.12	\$46.80
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with J. Wine and M. Rachlis regarding draft disclosure (Group 1) (.2)	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	KBD	390	study correspondence from K. Pritchard regarding claimant information (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/16/21	KBD	390	Telephone conference with SEC (Group 1) (.4)	0.4	0.08	\$31.20
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
November 2021	Claims Administration & Objections	11/17/21	KBD	390	attention to expert discovery (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/17/21	KBD	390	study revised disclosure and exchange related correspondence with J. Wine (Group 1) (.3).	0.3	0.06	\$23.40
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Claims Administration & Objections	01/03/22	AW	140	email exchanges regarding revisions to position statement template, approval of counsel, and serve on claimants (Group 1) (.6)	0.6	0.12	\$16.80
November 2021	Claims Administration & Objections	11/18/21	KBD	390	work on disclosure and related correspondence (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/18/21	KBD	390	further telephone conference with M. Rachlis and J. Wine regarding hearing and process (Group 1) (.5)	0.5	0.1	\$39.00
January 2022	Claims Administration & Objections	01/03/22	JRW	260	Confer with A. Watychowicz regarding avoidance disclosure (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/03/22	JRW	260	correspondence with claimants' counsel regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/19/21	KBD	390	Exchange correspondence with J. Wine regarding proposed order on claims process (Group 1) (.2)	0.2	0.04	\$15.60
January 2022	Claims Administration & Objections	01/03/22	JRW	260	revise position statement template and related correspondence to Group 1 claimants and related correspondence with K. Duff, M. Rachlis and SEC (Group 1) (.8)	0.8	0.16	\$41.60
January 2022	Claims Administration & Objections	01/03/22	MR	390	Attention to template for claimants' position statements and related issues(Group 1).	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/04/22	AW	140	Attention to numerous emails regarding position statement, revisions to followup email to claimants regarding position statement and related email (Group 1) (.6)	0.6	0.12	\$16.80
January 2022	Claims Administration & Objections	01/04/22	AW	140	attention to order regarding rebuttal experts and related email to K. Duff and M. Rachlis (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/23/21	KBD	390	Telephone conference with SEC (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/23/21	KBD	390	exchange correspondence with A. Porter and J. Wine regarding expert discovery (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/04/22	JRW	260	draft correspondence to Group 1 claimants regarding position statement and related correspondence regarding revisions to same (Group 1) (.4)	0.4	0.08	\$20.80
January 2022	Claims Administration & Objections	01/04/22	JRW	260	correspondence with claimants' counsel, SEC, and K. Duff regarding Judge Kim's order regarding rebuttal expert (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/04/22	JRW	260	Attention to claimant inquiries regarding position statement and related correspondence with team and telephone conference with SEC (Group 1) (.3)	0.3	0.06	\$15.60
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
January 2022	Claims Administration & Objections	01/04/22	MR	390	Attention to communications regarding position statement and other orders (Group 1).	0.4	0.08	\$31.20
January 2022	Claims Administration & Objections	01/05/22	AW	140	Attention to emails from claimants forwarding position statements and related email exchange with K. Duff and J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/05/22	AW	140	communicate with J. Wine regarding receiver's disclosure (Group 1) (.1).	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/05/22	JRW	260	review expert deposition transcript and prepare notes regarding same (Group 1) (1.1).	1.1	0.22	\$57.20
January 2022	Claims Administration & Objections	01/05/22	JRW	260	correspondence with team regarding procedure for responding to, serving and filing claimant position statements (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/05/22	JRW	260	correspondence with claimants' counsel, SEC and Judge Kim's clerk regarding court's order regarding expert discovery (Group 1) (.3)	0.3	0.06	\$15.60
January 2022	Claims Administration & Objections	01/05/22	JRW	260	Review claimants' position statement (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/05/22	JRW	260	review court's order regarding rebuttal expert and related communications with K. Duff (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/22/22	JRW	260	Appearance at status hearing on issues related to single claim process and Group 1 proceedings (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6749 Merrill, 6759 Indiana, 6825 Indiana, 7110 Cornell, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.6)	0.6	0.0181818	\$4.73
January 2022	Claims Administration & Objections	01/05/22	MR	390	Attention to status on expert issues and attention to order and emails regarding same (Group 1).	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/06/22	JRW	260	additional legal research and review and revise draft disclosure (Group 1)(1.6)	1.6	0.32	\$83.20
January 2022	Claims Administration & Objections	01/06/22	JRW	260	continued review of expert deposition and expert report (Group 1) (2.4)	2.4	0.48	\$124.80
January 2022	Claims Administration & Objections	01/06/22	JRW	260	exchange correspondence with K. Pritchard regarding revisions to disclosure and preparation for filing same (Group 1) (.2)	0.2	0.04	\$10.40
January 2022	Claims Administration & Objections	01/06/22	JRW	260	Confer with K. Duff and M. Rachlis regarding avoidance disclosure (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/06/22	KMP	140	Review draft avoidance disclosure and related communications with J. Wine (Group 1).	0.4	0.08	\$11.20
January 2022	Claims Administration & Objections	01/06/22	MR	390	Attention to draft disclosure and review related deposition excerpts and materials (Group 1).	2.5	0.5	\$195.00
January 2022	Claims Administration & Objections	01/07/22	JRW	260	Review redlines, review and update citations, and further revise disclosure statement (Group 1) (3.3)	3.3	0.66	\$171.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/07/22	JRW	260	confer with K. Pritchard regarding certificate of service (Group 1) (.2)	0.2	0.04	\$10.40
January 2022	Claims Administration & Objections	01/07/22	JRW	260	continued review of expert reports and notes from expert deposition (Group 1) (.4).	0.4	0.08	\$20.80
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65
January 2022	Claims Administration & Objections	01/07/22	KMP	140	Revise, finalize, and file avoidance disclosure and related communications with J. Wine (Group 1).	1.1	0.22	\$30.80
January 2022	Claims Administration & Objections	01/07/22	MR	390	Review and comment on disclosures and follow up on same (Group 1).	2.0	0.4	\$156.00
January 2022	Claims Administration & Objections	01/10/22	AW	140	Attention to claimant email request for position statement and related email response (Group 1) (.1)	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/10/22	AW	140	attention to joint status report regarding rebuttal expert and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/10/22	JRW	260	Exchange correspondence with claimants' counsel regarding status report on expert discovery and review and comment on draft of same (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/22/22	KMP	140	Calculate total funds held in accounts for Group 1 properties and related communication with K. Duff (Group 1).	0.2	0.04	\$5.60
April 2022	Claims Administration & Objections	04/22/22	MR	390	Further prepare for and participate in hearing (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6749 Merrill, 6759 Indiana, 6825 Indiana, 7110 Cornell, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.9)	0.9	0.0272727	\$10.64
January 2022	Claims Administration & Objections	01/11/22	AW	140	attention to marked deposition exhibits and update records (Group 1) (.3)	0.3	0.06	\$8.40
January 2022	Claims Administration & Objections	01/11/22	AW	140	attention to received position statements and related communication with J. Wine (Group 1) (.7)	0.7	0.14	\$19.60
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleson, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/11/22	JRW	260	review claimants' position statements and related correspondence with A. Watychowicz (Group 1) (.1).	0.1	0.02	\$5.20
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
January 2022	Claims Administration & Objections	01/12/22	JRW	260	Review position statements (Group 1) (.2)	0.2	0.04	\$10.40
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Claims Administration & Objections	01/13/22	AW	140	Respond to claimant regarding submission (Group 1).	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/14/22	AW	140	Communicate with claimant regarding update to contact information (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/14/22	AW	140	attention to claimant's motion regarding additional discovery and update docket (Group 1) (.1).	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/14/22	MR	390	Attention to motion for additional discovery on Group 1 (Group 1) (.3)	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/15/22	AEP	390	Prepare e-mail to claimants' counsel regarding expert discovery issue and potential discovery (Group 1).	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/17/22	AW	140	email exchange with claimant regarding position statement template (Group 1) (.1)	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/17/22	AW	140	Attention to numerous position statements from claimants (Group 1) (1.2)	1.2	0.24	\$33.60
January 2022	Claims Administration & Objections	01/17/22	MR	390	Attention to emails and discovery related issues (Group 1).	0.2	0.04	\$15.60
January 2022	Claims Administration & Objections	01/18/22	AEP	390	Read motion for leave to take additional discovery filed by claimant in connection with Claims Group 1 and prepare for related discussion (Group1).	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Claims Administration & Objections	01/18/22	MR	390	Review and attention to motion for discovery (Group 1).	0.4	0.08	\$31.20
January 2022	Claims Administration & Objections	01/19/22	AEP	390	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding discovery issues, use of proceeds of refinance, and related matters (Group 1).	1.8	0.36	\$140.40
January 2022	Claims Administration & Objections	01/19/22	AW	140	Call with J. Wine regarding position statements, redactions, and upcoming filing (Group 1) (.2)	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/19/22	AW	140	attention to email from claimants and related email to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/19/22	AW	140	work on redactions to position statements court filing (Group 1) (2.4).	2.4	0.48	\$67.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	JRW	260	telephone conference with A. Watychowicz regarding position statements, redactions, and upcoming filing (Group 1) (.2)	0.2	0.04	\$10.40
January 2022	Claims Administration & Objections	01/19/22	JRW	260	Correspondence with SEC and claimants' counsel regarding discovery sought by claimant (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/19/22	JRW	260	extended conference with K. Duff, A. Porter and M. Rachlis regarding response to discovery motion, preparation for hearing, and evidence supporting claim (Group 1) (1.8)	1.8	0.36	\$93.60
January 2022	Claims Administration & Objections	01/19/22	JRW	260	review hearing transcripts in preparation for hearing on discovery motion and related correspondence with M. Rachlis (Group 1) (.5)	0.5	0.1	\$26.00
January 2022	Claims Administration & Objections	01/19/22	MR	390	Review motion and attention to various issues on motion for discovery and to prepare for hearing (Group 1) (1.5)	1.5	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/19/22	MR	390	conferences regarding motion for discovery with J. Wine, K. Duff and A. Porter (Group 1) (1.0).	1.0	0.2	\$78.00
January 2022	Claims Administration & Objections	01/20/22	AW	140	draft response to claimants (Group1) (.2).	0.2	0.04	\$5.60
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Claims Administration & Objections	01/20/22	AW	140	Complete redactions of received position statements for court filings and related email to J. Wine (Group 1) (.6)	0.6	0.12	\$16.80
January 2022	Claims Administration & Objections	01/20/22	JRW	260	appear telephonically in court on claimant's motion for discovery (Group 1) (.4)	0.4	0.08	\$20.80
January 2022	Claims Administration & Objections	01/20/22	JRW	260	telephone conference with claimants' counsel regarding document production (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/20/22	JRW	260	Analysis of evidence relating to avoidance claim and related correspondence with M. Rachlis and K. Duff (Group 1) (.4)	0.4	0.08	\$20.80
January 2022	Claims Administration & Objections	01/20/22	JRW	260	review and revise proposed order and related correspondence with K. Duff, M. Rachlis and claimants' counsel (Group 1) (.3).	0.3	0.06	\$15.60
January 2022	Claims Administration & Objections	01/20/22	MR	390	Prepare for and participate in hearing on discovery (Group 1) (1.7)	1.7	0.34	\$132.60
January 2022	Claims Administration & Objections	01/20/22	MR	390	attention to various issues on draft order (Group 1) (.3).	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/20/22	MR	390	conference with K. Duff (Group 1) (.4)	0.4	0.08	\$31.20
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
January 2022	Claims Administration & Objections	01/21/22	AW	140	communicate with J. Wine regarding bank statement, research regarding same, and related email to J. Wine (Group 1) (.3).	0.3	0.06	\$8.40
January 2022	Claims Administration & Objections	01/21/22	AW	140	Correspond with J. Wine regarding claimants' position statements (Group 1)(.1)	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/21/22	AW	140	draft response to claimants regarding representation by counsel and position statement and related email to claimant (Group 1) (.2)	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/21/22	AW	140	Email exchanges with claimant regarding service of position statements, email service, and status on sold properties (Group 1) (.3)	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/21/22	JRW	260	review and revise draft status report (Group 1) (.2)	0.2	0.04	\$10.40
January 2022	Claims Administration & Objections	01/21/22	JRW	260	correspondence with SEC, claimants' counsel and EB team regarding status report and related review of hearing transcript (Group 1) (.3)	0.3	0.06	\$15.60
January 2022	Claims Administration & Objections	01/21/22	JRW	260	Confer with M. Rachlis regarding claimant inquiry and position statements (Group 1) (.2)	0.2	0.04	\$10.40
January 2022	Claims Administration & Objections	01/21/22	JRW	260	confer with A. Watychowicz regarding plan for filing of claimants' position statements (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/21/22	JRW	260	confer with A. Watychowicz regarding position statements (.2)	0.2	0.04	\$10.40
January 2022	Claims Administration & Objections	01/21/22	JRW	260	review contention discovery requests (Group 1) (.1).	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
January 2022	Claims Administration & Objections	01/21/22	JRW	260	confer with A. Watychowicz and A. Porter regarding bank statements and related searches for same (Group 1) (.2)	0.2	0.04	\$10.40
January 2022	Claims Administration & Objections	01/21/22	JRW	260	correspondence to claimants' counsel regarding document production (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/21/22	MR	390	Attention to claims status report related issues (Group 1) (.2)	0.2	0.04	\$15.60
January 2022	Claims Administration & Objections	01/21/22	MR	390	conferences regarding various issues on position statements and discovery issues with J. Wine (Group 1) (.2).	0.2	0.04	\$15.60
January 2022	Claims Administration & Objections	01/21/22	MR	390	Attention to various issues on position statements and discovery issues (Group 1) (.4)	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/25/22	AW	140	Exchange correspondence with claimant regarding his duplicative submission (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
January 2022	Claims Administration & Objections	01/25/22	JRW	260	confer with A. Watychowicz regarding claimant distribution list and claimant inquiry (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
January 2022	Claims Administration & Objections	01/25/22	JRW	260	conference call with K. Duff and M. Rachlis regarding Receiver's position statement (Group 1) (.3)	0.3	0.06	\$15.60
January 2022	Claims Administration & Objections	01/25/22	MR	390	confer with K. Duff and J. Wine regarding position statement planning (Group 1) (.3)	0.3	0.06	\$23.40
January 2022	Claims Administration & Objections	01/26/22	AW	140	respond to claimant regarding filing of position statements (Group 1) (.1)	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/26/22	AW	140	work on review of claimants' position statements and redactions (Group 1) (2.3).	2.3	0.46	\$64.40
January 2022	Claims Administration & Objections	01/26/22	AW	140	call with J. Wine regarding communication issues for claimant, work on resolution of problem, and related emails to claimants (Group 1) (.8)	0.8	0.16	\$22.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/26/22	JRW	260	exchange correspondence with K. Duff regarding claimants' position statements (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/26/22	JRW	260	telephone conferences with A. Watychowicz regarding claimants' position statements and Group 1 distribution list and review and revise draft correspondence to claimant (Group 1) (.3)	0.3	0.06	\$15.60
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18
January 2022	Claims Administration & Objections	01/26/22	MR	390	Exchange regarding issue of timing for distribution of position statements (Group 1) (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
January 2022	Claims Administration & Objections	01/27/22	AW	140	draft email to claimants regarding stricken hearing and send same (Group 1) (.2).	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/27/22	AW	140	call with J. Wine regarding claimants' position statements (Group 1) (.2)	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/27/22	AW	140	attention to received claimants' position statements, forward filed statements to counsel, review received statements, and redactions (Group 1) (2.7)	2.7	0.54	\$75.60
January 2022	Claims Administration & Objections	01/27/22	AW	140	work on follow up response to claimant with email issues (Group 1) (.2)	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/27/22	AW	140	correspond with J. Wine regarding received claimants' position statements (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/27/22	JRW	260	confer with A. Watychowicz regarding claimant position statements and service of same (Group 1) (.3)	0.3	0.06	\$15.60
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39
January 2022	Claims Administration & Objections	01/27/22	MR	390	Preparation for upcoming meeting and hearing regarding claims review and disclosures for Group 1 and start review of same (Group 1) (.8)	0.8	0.16	\$62.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
January 2022	Claims Administration & Objections	01/28/22	AW	140	review further redactions to position statements and related email to J. Rak (Group 1) (.3)	0.3	0.06	\$8.40
January 2022	Claims Administration & Objections	01/28/22	AW	140	attention to received position statements, forward filed statements to counsel, review received statements, and redactions (Group 1) (1.8)	1.8	0.36	\$50.40
January 2022	Claims Administration & Objections	01/28/22	AW	140	Call with J. Wine regarding position statements (Group 1) (.3)	0.3	0.06	\$8.40
January 2022	Claims Administration & Objections	01/28/22	AW	140	call with J. Rak regarding further review of position statements (Group 1) (.4)	0.4	0.08	\$11.20
January 2022	Claims Administration & Objections	01/28/22	AW	140	forward position statements to claimant (Group 1) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	AW	140	draft response to claimants regarding position statements submitted after deadline and related email exchange with J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
January 2022	Claims Administration & Objections	01/28/22	AW	140	update position statements and an index and related email to J. Wine (Group 1) (.4)	0.4	0.08	\$11.20
January 2022	Claims Administration & Objections	01/28/22	JR	140	communication with J. Wine requesting status on future steps on claimant position statement in anticipation of the upcoming filing (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (.1).	0.1	0.02	\$2.80
January 2022	Claims Administration & Objections	01/28/22	JR	140	Review position statements for personal information (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (1.8)	1.8	0.36	\$50.40
January 2022	Claims Administration & Objections	01/28/22	JR	140	Exchange communication with A. Watychowicz requesting a review of redacted position statements related to claimants (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (.3)	0.3	0.06	\$8.40
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Lafflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	JR	140	exchange correspondence with A. Watychowicz regarding additional items on claimant positions statements that need to be redacted (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (.1)	0.1	0.02	\$2.80
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
January 2022	Claims Administration & Objections	01/28/22	JRW	260	exchange correspondence with M. Rachlis regarding Receiver's position statement and related review of spreadsheets (Group 1) (.6)	0.6	0.12	\$31.20
January 2022	Claims Administration & Objections	01/28/22	JRW	260	analyze position statements filed by claimants (Group 1) (4.3)	4.3	0.86	\$223.60
January 2022	Claims Administration & Objections	01/28/22	JRW	260	attention to correspondence from claimants and counsel regarding EquityBuild documents database (Group 1) (.4)	0.4	0.08	\$20.80
January 2022	Claims Administration & Objections	01/28/22	JRW	260	conferwith J. Rak regarding claim analysis for position statement (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/28/22	JRW	260	conference with J. Rak regarding claims analysis for Receiver's submission (Group 1) (.8)	0.8	0.16	\$41.60
January 2022	Claims Administration & Objections	01/28/22	JRW	260	review draft joint status report and related correspondence with claimants' counsel (Group 1) (.1)	0.1	0.02	\$5.20
January 2022	Claims Administration & Objections	01/28/22	JRW	260	Attention to claimant inquiry regarding position statement (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
January 2022	Claims Administration & Objections	01/28/22	JRW	260	review position statements (Group 1) (.7).	0.7	0.14	\$36.40
January 2022	Claims Administration & Objections	01/28/22	MR	390	continue review of position statements and related exchanges with J. Wine (Group 1) (2.2)	2.2	0.44	\$171.60
November 2021	Claims Administration & Objections	11/01/21	AEP	390	Teleconference with J. Wine regarding deposition and future depositions associated with resolution of Group 1 claims (Group 1).	0.4	0.08	\$31.20
January 2022	Claims Administration & Objections	01/28/22	MR	390	Attention to various issues on claims library and other related issues (Group 1) (.1)	0.1	0.02	\$7.80
January 2022	Claims Administration & Objections	01/28/22	MR	390	Attention to various issues on position statements and form and substancefor response to same (Group 1) (.8)	0.8	0.16	\$62.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
November 2021	Claims Administration & Objections	11/01/21	JRW	260	exchange correspondence with claimants' counsel regarding service of process on investor lender (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/01/21	JRW	260	review motion for leave to retain expert and related correspondence with K. Duff and M. Rachlis (Group 1) (.3).	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/01/21	JRW	260	exchange correspondence with K. Duff and A. Watychowicz regarding Group 1 distribution list (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/01/21	JRW	260	confer with A. Porter regarding upcoming deposition (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/01/21	JRW	260	correspondence with claimants' counsel regarding deposition (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/01/21	MR	390	Attention to motion regarding expert issues and related communications (Group 1) (.4)	0.4	0.08	\$31.20
February 2022	Claims Administration & Objections	02/02/22	KBD	390	exchange correspondence with J. Wine regarding proposed joint status report on discovery (Group 1) (.1).	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/02/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant regarding position statements (Group 1) (.2)	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/03/22	KBD	390	study and revise notice of filing of position statements (Group 1) (.2)	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding response to claimant relating to position statement (Group 1).	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/03/22	KBD	390	exchange correspondence regarding communication with claimants regarding position statements (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/02/21	AW	140	review transcripts for expert discovery references and related email to team (Group 1) (.3).	0.3	0.06	\$8.40
February 2022	Claims Administration & Objections	02/07/22	KBD	390	confer with M. Rachlis and J. Wine regarding Group 1 position statement and related analysis and issues (Group 1) (.8)	0.8	0.16	\$62.40
November 2021	Claims Administration & Objections	11/02/21	JRW	260	Additional correspondence with M. Rachlis regarding motion to retain expert (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/02/21	JRW	260	correspondence with Magistrate Judge Kim, claimants' counsel and SEC regarding potential settlement of claims and related email exchange with K. Duff (Group 1) (.3)	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/02/21	JRW	260	correspondence with claimants' counsel regarding privilege log and discovery of title insurance claim (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/02/21	JRW	260	final preparation for deposition and related review of second amended privilege log (Group 1) (.6)	0.6	0.12	\$31.20
February 2022	Claims Administration & Objections	02/07/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding preparationfor hearing before Judge Lee (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 8030 Marquette, 8104 Kingston, 8403Aberdeen, 8529 Rhodes, 11318 Church, 2129 W 71st, 6749 Merrill, 7110 Cornell, 7925 Kingston, 9212 Parnell, 7210 Vernon, 6825 Indiana, 406 E87th, 6554 Rhodes, 7712 Euclid, 8432 Essex, 3213 Throop, 8107 Kingston, 8346 Constance, 10012 LaSalle, 9610 Woodlawn, 6759 Indiana, 8517 Vernon) (.2)	0.2	0.0060606	\$2.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/02/21	JRW	260	exchange correspondence with (Group 1) (.1).	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/02/21	JRW	260	attend deposition (Group 1) (2.9)	2.9	0.58	\$150.80
November 2021	Claims Administration & Objections	11/02/21	MR	390	Attention to possible response to motion, and related review and follow up with K. Duff and J. Wine (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/02/21	MR	390	attention to outreach from magistrate and related follow up (Group 1) (.2).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/03/21	AW	140	follow up with J. Wine regarding claimant's email (Group 1) (.1).	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/03/21	JRW	260	confer with A. Watychowicz regarding deposition transcripts and exhibits (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/03/21	JRW	260	email exchange with claimants' counsel and SEC regarding discovery (Group 1) (.1).	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/03/21	JRW	260	Prepare for upcoming deposition and related exchanges with counsel and A. Watychowicz regarding deposition exhibits (Group 1) (.8)	0.8	0.16	\$41.60
November 2021	Claims Administration & Objections	11/03/21	JRW	260	attend deposition (Group 1) (3.0)	3.0	0.6	\$156.00
November 2021	Claims Administration & Objections	11/03/21	JRW	260	telephone conferences with claimants' counsel and K. Duff regarding depositions (Group 1) (.3)	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/04/21	AEP	390	Teleconference with team regarding legal and factual issues associated with litigation of priority dispute (Group 1).	0.8	0.16	\$62.40
February 2022	Claims Administration & Objections	02/07/22	KBD	390	work with A. Watychowicz on communications with claimant regarding claim and position statement opportunity (Group 1) (.1).	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/08/22	KBD	390	exchange correspondence with J. Wine regarding claimant claim and failure to provide supporting records (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/04/21	AW	140	correspond with J. Wine regarding claimants' documents and pending response (Group 1) (.1).	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/04/21	JRW	260	Conference call with A. Porter, K. Duff, M. Rachlis and A. Watychowicz regarding deposition testimony and potential further discovery (Group 1) (.8)	0.8	0.16	\$41.60
February 2022	Claims Administration & Objections	02/08/22	KBD	390	review correspondence from J. Wine regarding notes relating to claims submission (Group 1) (.3).	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/04/21	JRW	260	telephone conference with K. Duff regarding claims issues strategy and planning (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/04/21	JRW	260	conference call with claimants' counsel and SEC regarding fact and expert discovery (Group 1) (.6)	0.6	0.12	\$31.20
November 2021	Claims Administration & Objections	11/04/21	JRW	260	review deposition transcripts and exhibits (Group 1) (.3).	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/04/21	MR	390	Conferences on various discovery issues (Group 1).	0.8	0.16	\$62.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/05/21	AW	140	Attention to correspondence between claimants and related email with J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/05/21	AW	140	attention to shared files and confirm receipt (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/05/21	AW	140	communicate with K. Duff and J. Wine regarding priority issues and related email to claimant (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/08/22	KBD	390	appear before Judge Lee regarding claimsprocess and discovery (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 8030 Marquette, 8104 Kingston, 8403Aberdeen, 8529 Rhodes, 11318 Church, 2129 W 71st, 6749 Merrill, 7110 Cornell, 7925 Kingston, 9212 Parnell, 7210 Vernon, 6825 Indiana, 406 E87th, 6554 Rhodes, 7712 Euclid, 8432 Essex, 3213 Throop, 8107 Kingston, 8346 Constance, 10012 LaSalle, 9610 Woodlawn, 6759 Indiana, 8517 Vernon) (.4)	0.4	0.0121212	\$4.73
November 2021	Claims Administration & Objections	11/05/21	JRW	260	Exchange correspondence with claimants' counsel regarding supplemental document productions from claimants (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/07/21	MR	390	Attention to various drafts of motion to modify schedule and related follow up (Group 1).	0.9	0.18	\$70.20
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
February 2022	Claims Administration & Objections	02/09/22	KBD	390	Study draft discovery responses and related correspondence (Group 1) (.6)	0.6	0.12	\$46.80
November 2021	Claims Administration & Objections	11/08/21	AW	140	attention to numerous deposition transcripts and deposition exhibits received from both court reporter and counsel and related email to J. Wine (Group 1) (.6)	0.6	0.12	\$16.80
February 2022	Claims Administration & Objections	02/10/22	KBD	390	Study and revise discovery responses and exchange various relatedcorrespondence (Group 1) (2.5)	2.5	0.5	\$195.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/08/21	JRW	260	exchange correspondence with A. Watychowicz regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/08/21	JRW	260	Review correspondence and various revisions of draft Motion to Modify Group 1 Schedule (Group 1) (.6)	0.6	0.12	\$31.20
February 2022	Claims Administration & Objections	02/10/22	KBD	390	study Group 1 investor charts and related correspondence from J. Wine and M. Rachlis (Group 1)(1.0).	1.0	0.2	\$78.00
February 2022	Claims Administration & Objections	02/10/22	KBD	390	study correspondence from M. Rachlis and J. Wine regarding receiver submission (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/08/21	MR	390	Attention to various issues on revisions on schedule, related communications with K, Duff, J. Wine and others, and related conferences with K. Duff (Group 1).	1.2	0.24	\$93.60
November 2021	Claims Administration & Objections	11/09/21	JRW	260	Correspondence with claimants' counsel, SEC, and M. Rachlis and review meeting summary regarding motion to modify schedule (Group 1).	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/11/22	KBD	390	attention to filing of claimant position statement received after original filing (Group 1) (.1)	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/11/22	KBD	390	study records for production (Group 1) (.5)	0.5	0.1	\$39.00
November 2021	Claims Administration & Objections	11/09/21	MR	390	Attention to issues on motion in preparation for call with various counsel and participate in call (Group 1) (.7)	0.7	0.14	\$54.60
February 2022	Claims Administration & Objections	02/11/22	KBD	390	study revisions to and revise responses to interrogatories and exchange various related correspondence M. Rachlis and J. Wine (Group 1) (2.2).	2.2	0.44	\$171.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/11/22	KBD	390	Study claims analysis spreadsheet (Group 1) (.5)	0.5	0.1	\$39.00
November 2021	Claims Administration & Objections	11/09/21	MR	390	follow up with K. Duff and J. Wine related to motion to modify schedule and communications with counsel (Group 1) (.2).	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/11/22	KBD	390	study correspondence and records from J. Wine regarding rollover issue (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/10/21	AW	140	Attention to documents from claimant and email exchange with J. Wine regarding saved discovery documents (Group 1) (.2)	0.2	0.04	\$5.60
November 2021	Claims Administration & Objections	11/10/21	AW	140	update claimant's emailing information (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/11/22	KBD	390	confer with M. Rachlis, J.Wine, and A. Porter regarding analysis of Group 1 claims and various related issues and development of related spreadsheet for submission (Group 1) (1.7)	1.7	0.34	\$132.60
February 2022	Claims Administration & Objections	02/15/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding deposition request and prior court rulings (Group 1).	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/10/21	AW	140	attention to deposition transcript and signature page (Group 1) (.1).	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/10/21	JRW	260	attention to claims related legal research (Group 1) (2.7).	2.7	0.54	\$140.40
February 2022	Claims Administration & Objections	02/17/22	KBD	390	Study and revise Group 1 position statement analysis and study related correspondence from M. Rachlis (Group 1).	1.1	0.22	\$85.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/20/22	KBD	390	Exchange correspondence with J. Wine regarding review of claims and position statements analysis (Group 1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/10/21	MR	390	Attention to issues on disclosure (Group 1).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/11/21	JRW	260	prepare summary of conference call and related telephone conference with K. Duff (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/11/21	JRW	260	continued claims related legal research and begin drafting disclosure (Group 1) (2.8).	2.8	0.56	\$145.60
November 2021	Claims Administration & Objections	11/11/21	JRW	260	Correspondence and various telephone conferences with claimants' counsel regarding motion to modify Group 1 schedule (Group 1) (.4)	0.4	0.08	\$20.80
February 2022	Claims Administration & Objections	02/21/22	KBD	390	further confer with M. Rachlis and J. Wine regarding claimant's position on need for deposition (Group 1) (.2)	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/21/22	KBD	390	Study and revise analysis of claims (Group 1) (1.8)	1.8	0.36	\$140.40
February 2022	Claims Administration & Objections	02/21/22	KBD	390	confer with M. Rachlis and J. Wine regarding claimant's request for deposition (Group 1)(.2)	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/21/22	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims (Group 1) (1.0)	1.0	0.2	\$78.00
November 2021	Claims Administration & Objections	11/11/21	JRW	260	review redlines and further revise draft motion to modify schedule (Group 1) (.5)	0.5	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/21/22	KBD	390	telephone conference with M. Rachlis regarding summary proceeding and evidentiary considerations relating to claimant (Group 1) (.4)	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/11/21	JRW	260	study prior briefing, transcripts and court's order regarding disclosure of avoidance claims and prepare summary of same (Group 1) (.6)	0.6	0.12	\$31.20
February 2022	Claims Administration & Objections	02/21/22	KBD	390	study deposition testimony regarding claimant and claim (Group 1) (.2)	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/21/22	KBD	390	study motion to compel deposition (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/11/21	MR	390	Attention to exchanges regarding scope of disclosures and issues regarding schedules (Group 1).	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/12/21	JRW	260	continue drafting disclosure and prepare record cites for same (Group 1) (5.4).	5.4	1.08	\$280.80
February 2022	Claims Administration & Objections	02/22/22	KBD	390	exchange correspondence with M. Rachlis regarding response to motion to compel (Group 1) (.2).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/12/21	JRW	260	Review revised draft motion for extension of Group 1 schedule and related correspondence to claimants' counsel (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/22/22	KBD	390	Study, revise, and comment on claims and position statement analysis (Group 1) (1.3)	1.3	0.26	\$101.40
November 2021	Claims Administration & Objections	11/12/21	JRW	260	continued legal research (Group 1) (1.2)	1.2	0.24	\$62.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/22/22	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims (Group 1) (2.0)	2.0	0.4	\$156.00
November 2021	Claims Administration & Objections	11/12/21	MR	390	Attention to motion to modify schedule (Group 1).	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/23/22	KBD	390	study, revise, and comment on changes to analysis of claims and various related issues and exchange related correspondence (Group 1) (1.5)	1.5	0.3	\$117.00
February 2022	Claims Administration & Objections	02/23/22	KBD	390	confer with M. Rachlis, J. Wine, and A. Porter regarding various claims analysis issues and submission to the Court (Group 1) (.6)	0.6	0.12	\$46.80
November 2021	Claims Administration & Objections	11/13/21	MR	390	Work on and review draft disclosure on claims and related comments (Group 1).	2.5	0.5	\$195.00
February 2022	Claims Administration & Objections	02/23/22	KBD	390	Work on claims submission narrative and study revisions and study exhibits (Group 1) (3.5)	3.5	0.7	\$273.00
November 2021	Claims Administration & Objections	11/15/21	AEP	390	teleconference with K. Duff, M. Rachlis, and J. Wine regarding legal issues and relevant facts associated with preparation of disclosure (Group 1) (1.3).	1.3	0.26	\$101.40
November 2021	Claims Administration & Objections	11/15/21	AEP	390	Read draft memorandum in connection with Group 1 adjudication (Group 1) (.4)	0.4	0.08	\$31.20
February 2022	Claims Administration & Objections	02/23/22	KBD	390	exchange correspondence with A. Porter regarding claimant lien issue (Group 1) (.1).	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/23/22	KBD	390	study and revise submission on claims (Group 1) (1.8).	1.8	0.36	\$140.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/15/21	AW	140	Call with J. Wine regarding motion for extension of discovery deadlines (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/15/21	AW	140	email exchange with K. Duff regarding proposed response to voice message and related email with claimant (Group 1) (.2)	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/23/22	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis, submission preparation, and review of claimants' discovery responses (Group 1) (.3).	0.3	0.06	\$23.40
February 2022	Claims Administration & Objections	02/23/22	KBD	390	Study and revise multiple drafts of submission on claims analysis and exchange various related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 1) (5.1)	5.1	1.02	\$397.80
November 2021	Claims Administration & Objections	11/15/21	JRW	260	Review redlines, review deposition transcripts, and further revise disclosure (Group 1) (1.6)	1.6	0.32	\$83.20
February 2022	Claims Administration & Objections	02/23/22	KBD	390	Study and revised narrative for submission on claims analysis, study accompanying exhibits, and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (1.4)	1.4	0.28	\$109.20
November 2021	Claims Administration & Objections	11/15/21	JRW	260	telephone conference with K. Duff, A. Porter, M. Rachlis regarding analysis of potential disclosure (Group 1) (1.2)	1.2	0.24	\$62.40
November 2021	Claims Administration & Objections	11/15/21	JRW	260	factual research regarding claim and related correspondence to K. Duff (Group 1) (.8).	0.8	0.16	\$41.60
February 2022	Claims Administration & Objections	02/23/22	KBD	390	revise draft response to motion to compel deposition and exchange related correspondence with M. Rachlis and K. Pritchard (Group 1) (4.5)	4.5	0.9	\$351.00
February 2022	Claims Administration & Objections	02/23/22	KBD	390	Review various drafts of claims submission and exhibits and exchange various related correspondence with J. Wine, M. Rachlis, and A. Watychowicz (Group 1) (1.1)	1.1	0.22	\$85.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/23/22	KBD	390	study and revise draft response to motion to compel and exchange various related correspondence with M. Rachlis and K. Pritchard (Group 1) (4.8)	4.8	0.96	\$374.40
November 2021	Claims Administration & Objections	11/15/21	KMP	140	Review case files and compile documents relating to claimant, and forward to K. Duff (Group 1).	1.5	0.3	\$42.00
November 2021	Claims Administration & Objections	11/15/21	MR	390	further review of materials regarding disclosures and upcoming hearing and order on motion to compel (Group 1) (.5).	0.5	0.1	\$39.00
November 2021	Claims Administration & Objections	11/15/21	MR	390	Confer with K. Duff, A. Porter, and J. Wine regarding analysis of potential issues for disclosures (Group 1) (1.3)	1.3	0.26	\$101.40
February 2022	Claims Administration & Objections	02/23/22	KBD	390	exchange correspondence with A. Watychowicz regarding claimants and liens (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/16/21	JRW	260	review deposition transcripts and extract key testimony (Group 1) (1.3)	1.3	0.26	\$67.60
November 2021	Claims Administration & Objections	11/16/21	JRW	260	Review redline and further revise disclosure (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and SEC (Group 1) (.4)	0.4	0.08	\$20.80
February 2022	Claims Administration & Objections	02/23/22	KBD	390	study order denying motion to compel (Group 1) (.1).	0.1	0.02	\$7.80
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding draft disclosure (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/16/21	KMP	140	Review documents relating to claimant, and prepare related email memorandum to K. Duff (Group 1).	1.3	0.26	\$36.40
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
November 2021	Claims Administration & Objections	11/16/21	MR	390	attention to issues regarding disclosure and review materials associated with same for possible reference (Group 1) (.6).	0.6	0.12	\$46.80
February 2022	Business Operations	02/22/22	JR	140	Communication with E. Duff regarding property insurance endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
November 2021	Claims Administration & Objections	11/17/21	AEP	390	Read, edit, research and analyze discovery documents, and revise current draft of proposed disclosure statement (Group 1).	2.5	0.5	\$195.00
November 2021	Claims Administration & Objections	11/17/21	JRW	260	confer with M. Rachlis and K. Duff regarding expert discovery (Group 1) (.1).	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/17/21	JRW	260	continue working on draft disclosure statement and document citations for same (Group 1) (2.3)	2.3	0.46	\$119.60
November 2021	Claims Administration & Objections	11/17/21	JRW	260	review email correspondence concerning claimant (Group 1) (.9)	0.9	0.18	\$46.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/17/21	JRW	260	correspondence to A. Porter regarding deposition cites (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Business Operations	02/22/22	JR	140	further communication with advisor requesting policy information (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.004878	\$0.68
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
February 2022	Business Operations	02/28/22	JR	140	Exchange communication with E. Duff related to review of final property endorsements and refunds from insurance firm (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
February 2022	Business Operations	02/28/22	JR	140	review emails from insurance firm related to premium refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.5).	0.5	0.0121951	\$1.71
November 2021	Claims Administration & Objections	11/17/21	MR	390	Further attention to upcoming disclosure submission, hearing and expert related issues (Group 1) (1.3)	1.3	0.26	\$101.40
February 2022	Claims Administration & Objections	02/01/22	AW	140	review claim and related email to J. Wine (Group 1) (.4)	0.4	0.08	\$11.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/01/22	AW	140	Continue review and redactions to position statements (Group 1) (1.3)	1.3	0.26	\$36.40
November 2021	Claims Administration & Objections	11/18/21	JRW	260	confer with K. Duff and A. Watychowicz regarding Position Statement template (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/18/21	JRW	260	attend motions hearing before Judge Lee (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/18/21	JRW	260	Continued drafting and revision of disclosure and related identification of exhibits and communications with A. Porter and K. Duff (Group 1) (2.7)	2.7	0.54	\$140.40
February 2022	Claims Administration & Objections	02/01/22	JRW	260	Continued review and analysis of claimants' position statements (Group 1)(4.4)	4.4	0.88	\$228.80
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
November 2021	Claims Administration & Objections	11/18/21	JRW	260	review and comment on proposed order and related correspondence with claimants' counsel and SEC (Group 1) (.4).	0.4	0.08	\$20.80
February 2022	Claims Administration & Objections	02/01/22	JRW	260	work with J. Rak on continued analysis of claims and EquityBuild records (Group 1) (.3)	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/02/22	AW	140	Prepare draft notice of filing of position statements, email exchanges regarding proposed revisions, and label statements pursuant to draft notice (Group 1) (3.2)	3.2	0.64	\$89.60
November 2021	Claims Administration & Objections	11/18/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding hearing (Group 1) (.5)	0.5	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/02/22	AW	140	follow up email exchange regarding review of claim (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/02/22	AW	140	attention to email from claimant regarding position statement and representation, exchange with counsel, and related email to claimant (Group 1) (.2)	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/02/22	JR	140	Extensive review and update of claims against properties in anticipation for filing position statement (7750 S Muskegon, 7201 Constance) (6.9)	6.9	3.45	\$483.00
February 2022	Claims Administration & Objections	02/02/22	JRW	260	continued review of position statements and related database searches (Group 1) (4.2)	4.2	0.84	\$218.40
February 2022	Claims Administration & Objections	02/02/22	JRW	260	review and revise draft notice of filing position statements and related correspondence with A. Watychowicz (Group 1) (.3).	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/18/21	MR	390	conferences with K. Duff and J. Wine regarding areas for follow up from hearing (Group 1) (.6).	0.6	0.12	\$46.80
February 2022	Claims Administration & Objections	02/02/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review (Group 1) (.2)	0.2	0.04	\$10.40
February 2022	Claims Administration & Objections	02/02/22	JRW	260	review draft joint status report and related correspondence with K. Duff, M. Rachlis and claimants' counsel (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/02/22	MR	390	attention to Group 1 status report and related follow up (Group 1) (.2).	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/03/22	AW	140	continue work on finalization of notice of filing of position statements, related email exchanges with counsel, file with court and serve as per service list (Group 1) (2.9).	2.9	0.58	\$81.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/03/22	JR	140	Review email from A. Watychowicz requesting a review of notice of filing and exhibits related to the position statement exhibits and respond accordingly (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/03/22	JR	140	review the notice of filing and the exhibits related to position statements submitted by claimants, correspond with A. Watychowicz regarding same (Group 1) (.8)	0.8	0.16	\$22.40
February 2022	Claims Administration & Objections	02/03/22	JRW	260	exchange correspondence with claimants' counsel regarding production documents (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/03/22	JRW	260	correspondence with J. Rak regarding claim analysis (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/03/22	JRW	260	continued review and analysis of position statements (Group 1) (.9)	0.9	0.18	\$46.80
February 2022	Claims Administration & Objections	02/03/22	JRW	260	review notice of filing position statements and exhibits thereto and related correspondence and telephone conference with A. Watychowicz regarding format of exhibits (Group 1) (.3).	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/03/22	KMP	140	Review notice of filing for Group 1 position statements, and related communication with A. Watychowicz (Group 1).	0.2	0.04	\$5.60
November 2021	Claims Administration & Objections	11/19/21	AW	140	Correspond with J. Wine regarding hearing and revised schedule (Group 1).	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/03/22	MR	390	Attention to submissions of position statements and follow up regarding same (Group 1).	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/19/21	JRW	260	telephone conferences and correspondence with claimants' counsel regarding modification of schedule (Group 1) (.3)	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/04/22	AW	140	call with J. Wine regarding contention discovery (Group 1) (.1).	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/19/21	JRW	260	Correspondence and telephone conferences with claimants' counsel and SEC, related analysis of draft order to K. Duff and M. Rachlis (Group 1) (.4)	0.4	0.08	\$20.80
February 2022	Claims Administration & Objections	02/04/22	AW	140	communicate with K. Duff and J. Wine regarding late position statement and procedure (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/19/21	JRW	260	revise proposed order and correspondence to Judge Lee's clerk regarding same (Group 1) (.2).	0.2	0.04	\$10.40
February 2022	Claims Administration & Objections	02/04/22	AW	140	attention to email regarding filed position statements and related email response (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/19/21	MR	390	Further review of proposed order and related follow up (Group 1).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/22/21	AW	140	Work on master claims list and email list (Group 1) (1.2)	1.2	0.24	\$33.60
November 2021	Claims Administration & Objections	11/22/21	AW	140	email exchanges with J. Wine regarding proposed email to claimants (Group 1) (.2).	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/04/22	JRW	260	attention to review and analysis of position statements (Group 1) (1.4)	1.4	0.28	\$72.80
February 2022	Claims Administration & Objections	02/04/22	JRW	260	Confer with A. Watychowicz regarding submitted position statements (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/04/22	JRW	260	confer with J. Rak regarding claims review (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/04/22	JRW	260	confer with A. Watychowicz regarding discovery responses (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/22/21	JRW	260	correspond with claimants' counsel regarding magistrate judge's order and expert deposition scheduling (Group 1) (.2)	0.2	0.04	\$10.40
February 2022	Claims Administration & Objections	02/04/22	MR	390	Attention to contention discovery and issues on position statements (Group 1).	2.0	0.4	\$156.00
February 2022	Claims Administration & Objections	02/07/22	AW	140	finalize emails to claimants in response to inquiries (Group 1) (.2).	0.2	0.04	\$5.60
November 2021	Claims Administration & Objections	11/22/21	JRW	260	legal research regarding claims related issues and prepare research notes regarding same (Group 1) (1.5).	1.5	0.3	\$78.00
November 2021	Claims Administration & Objections	11/22/21	JRW	260	confer with A. Watychowicz regarding email to claimants regarding modification of schedule (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/07/22	AW	140	Review claim and draft response to follow up regarding position statement option (Group 1) (.2)	0.2	0.04	\$5.60
November 2021	Claims Administration & Objections	11/23/21	AW	140	draft position statement and related email to J. Wine (Group 1) (.3)	0.3	0.06	\$8.40
November 2021	Claims Administration & Objections	11/23/21	AW	140	Attention to approval from J. Wine and email claimants order modifying schedule (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/07/22	JRW	260	continue working on position statement and related legal research and database searches (Group 1) (2.3).	2.3	0.46	\$119.60
November 2021	Claims Administration & Objections	11/23/21	JRW	260	Confer with A. Porter and K. Duff regarding expert deposition and scheduling, and related correspondence with claimants' counsel (Group 1) (.3)	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/07/22	JRW	260	conference call with M. Rachlis and K. Duff regarding position statement and analysis of claims (Group 1) (.7)	0.7	0.14	\$36.40
February 2022	Claims Administration & Objections	02/07/22	MR	390	Review materials for position statement issues (Group 1) (.7)	0.7	0.14	\$54.60
February 2022	Claims Administration & Objections	02/07/22	MR	390	confer with K.Duff and J. Wine regarding Group 1 position statement and related analysis and issues (Group 1) (.8)	0.8	0.16	\$62.40
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
February 2022	Claims Administration & Objections	02/08/22	AEP	390	Finalize preparation of draft answers to contention interrogatories (Group1) (1.8)	1.8	0.36	\$140.40
February 2022	Claims Administration & Objections	02/08/22	AEP	390	Read contention interrogatories, research files, read and analyze documents containing responsive information, and begin preparing draft answers (Group 1).	4.1	0.82	\$319.80
February 2022	Claims Administration & Objections	02/08/22	AEP	390	read revisions prepared by M. Rachlis and prepare responses thereto (Group 1) (.2).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/08/22	AW	140	attention to discovery responses and related email to J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/08/22	JR	140	Communication with J. Wine regarding claims and additional supporting documents requested to be consolidated to the filing of the position statements (Group 1).	0.4	0.08	\$11.20
February 2022	Claims Administration & Objections	02/08/22	JRW	260	exchange correspondence with A. Porter and K. Duff regarding contention interrogatories (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/08/22	JRW	260	Continued analysis of claims for position statement (Group 1) (7.6)	7.6	1.52	\$395.20
February 2022	Claims Administration & Objections	02/08/22	JRW	260	attention to drafting and revising response to contention interrogatories (Group 1) (1.8)	1.8	0.36	\$93.60
February 2022	Claims Administration & Objections	02/08/22	JRW	260	telephone conference with J. Rak regarding claims analysis (Group 1) (.3)	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/08/22	JRW	260	appearance at court status hearing (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8529 Rhodes, 11318 Church, 2129 W 71st, 6749 Merrill, 7110 Cornell, 7925 Kingston, 9212 Parnell, 7210 Vernon, 6825 Indiana, 406 E 87th, 6554 Rhodes, 7712 Euclid, 8432 Essex, 3213 Throop, 8107 Kingston, 8346 Constance, 10012 LaSalle, 9610 Woodlawn, 6759 Indiana, 8517 Vernon) (.4)	0.4	0.0121212	\$3.15
November 2021	Claims Administration & Objections	11/29/21	JRW	260	correspondence with claimants' counsel and SEC regarding expert deposition (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/08/22	JRW	260	continued analysis of claims for position statement (Group 1) (6.5)	6.5	1.3	\$338.00
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/08/22	MR	390	attention to upcoming hearing and review statements of claimants to prepare for upcoming hearing and receiver submission (Group 1) (2.3)	2.3	0.46	\$179.40
February 2022	Claims Administration & Objections	02/08/22	MR	390	attention to interrogatory related issues (Group 1) (.4).	0.4	0.08	\$31.20
February 2022	Claims Administration & Objections	02/08/22	MR	390	attend status conference (Group 1) (.2)	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/08/22	MR	390	Review submission of discovery responses (Group 1) (2.5)	2.5	0.5	\$195.00
February 2022	Claims Administration & Objections	02/08/22	MR	390	review and work on position statement and research regarding same (Group 1) (3.5).	3.5	0.7	\$273.00
February 2022	Claims Administration & Objections	02/10/22	AEP	390	Read, edit, and revise latest draft of answer to contention interrogatories (Group 1).	0.3	0.06	\$23.40
February 2022	Claims Administration & Objections	02/10/22	AW	140	Review claimant's claim form, discovery responses, and position statement to determine claim amounts supported by documents and related communications with J. Wine (Group 1).	1.4	0.28	\$39.20
February 2022	Claims Administration & Objections	02/10/22	JRW	260	exchange correspondence with M. Rachlis regarding position statement (Group 1) (.2)	0.2	0.04	\$10.40
February 2022	Claims Administration & Objections	02/10/22	JRW	260	review redlines, further revision and correspondence regarding response to contention interrogatories (Group 1) (.8)	0.8	0.16	\$41.60
February 2022	Claims Administration & Objections	02/10/22	JRW	260	continued claims analysis and creation of spreadsheets for position statement (Group 1) (7.8).	7.8	1.56	\$405.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/10/22	JRW	260	Confer with A. Watychowicz regarding claims analysis (Group 1) (.3)	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/10/22	MR	390	work on contention interrogatory answers (Group 1) (2.0).	2.0	0.4	\$156.00
February 2022	Claims Administration & Objections	02/10/22	MR	390	Further work on position statements (Group 1) (6.0)	6.0	1.2	\$468.00
February 2022	Claims Administration & Objections	02/11/22	AEP	390	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding finalization of answers to contention interrogatories (Group 1) (1.4)	1.4	0.28	\$109.20
November 2021	Claims Administration & Objections	11/30/21	JRW	260	review and sign-off on joint status report (Group 1) (.1)	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/11/22	AW	140	Prepare draft notice and communicate with K. Duff regarding notice of filing of late position statement (Group 1) (.3)	0.3	0.06	\$8.40
February 2022	Claims Administration & Objections	02/11/22	AW	140	attention to potential document production, communicate with J. Wine regarding possible redactions, Bates label production, and related email to counsel (Group 1) (.9).	0.9	0.18	\$25.20
February 2022	Claims Administration & Objections	02/11/22	JRW	260	revise claims spreadsheets, compile backup documentation, and related analysis of rollovers (Group 1) (3.1)	3.1	0.62	\$161.20
February 2022	Claims Administration & Objections	02/11/22	JRW	260	Conference with K. Duff, M. Rachlis and A. Porter regarding Group 1 claims analysis and position statement (Group 1) (1.7)	1.7	0.34	\$88.40
February 2022	Claims Administration & Objections	02/11/22	JRW	260	confer with A. Watychowicz regarding document production (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/11/22	JRW	260	revise, finalize and serve answers to contention interrogatories and document production and related correspondence (Group 1) (1.4)	1.4	0.28	\$72.80
February 2022	Claims Administration & Objections	02/11/22	JRW	260	confer with A. Watychowicz regarding notice of filing claimant position statement (Group 1) (.1).	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/11/22	MR	390	conference with K. Duff, J. Wine, and A. Porter regarding analysis of Group 1 claims and various related issues and development of related spreadsheet for submission (Group 1) (1.7)	1.7	0.34	\$132.60
February 2022	Claims Administration & Objections	02/11/22	MR	390	further work and review of position statements (Group 1) (1.0)	1.0	0.2	\$78.00
February 2022	Claims Administration & Objections	02/11/22	MR	390	Work on contention interrogatory drafts and review and revise comments (Group 1) (1.3)	1.3	0.26	\$101.40
February 2022	Claims Administration & Objections	02/14/22	MR	390	Work on review of claims and on Receiver's submission (Group 1).	4.5	0.9	\$351.00
February 2022	Claims Administration & Objections	02/15/22	AW	140	Attention to emails from claimants regarding defendants and forward to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/15/22	AW	140	attention to email from claimant regarding deposition and related email exchange with K. Duff and M. Rachlis (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/15/22	AW	140	email K. Duff and M. Rachlis regarding notice of filing of late position statement (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/15/22	AW	140	communicate with J. Wine regarding email that was removed from Group 1 service email (Group 1) (.1).	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/15/22	AW	140	research regarding deposition of Receiver and related exchange with M. Rachlis (Group 1) (.3)	0.3	0.06	\$8.40
February 2022	Claims Administration & Objections	02/15/22	MR	390	Continue work on review of claims for Receiver submission (Group 1) (4.0)	4.0	0.8	\$312.00
February 2022	Claims Administration & Objections	02/15/22	MR	390	attention to deposition request associated with discovery (Group 1) (.5).	0.5	0.1	\$39.00
February 2022	Claims Administration & Objections	02/16/22	AW	140	update emailing list (Group 1) (.1).	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/16/22	AW	140	Attention to emails in Group 1 emails and related communication with K. Duff (Group 1) (.1)	0.1	0.02	\$2.80
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
February 2022	Claims Administration & Objections	02/16/22	MR	390	Follow up on discovery related request (Group 1) (.3)	0.3	0.06	\$23.40
February 2022	Claims Administration & Objections	02/16/22	MR	390	further review of claims(Group 1) (3.5).	3.5	0.7	\$273.00
February 2022	Claims Administration & Objections	02/17/22	JR	140	Review email from J. Wine and work to consolidate additional supporting documents for Group 1 claimants (Group 1).	1.0	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/17/22	MR	390	Further review and follow up regarding claims review (Group 1).	2.6	0.52	\$202.80
February 2022	Claims Administration & Objections	02/18/22	KMP	140	Factual research relating to discovery issue and related communications with M. Rachlis (Group 1).	1.7	0.34	\$47.60
February 2022	Claims Administration & Objections	02/20/22	JRW	260	Revise Group 1 summary table and related correspondence to M. Rachlis and K. Duff (Group 1).	0.5	0.1	\$26.00
February 2022	Claims Administration & Objections	02/20/22	MR	390	Further work and research on receiver submission (Group 1) (2.9)	2.9	0.58	\$226.20
February 2022	Claims Administration & Objections	02/20/22	MR	390	follow up email to counsel for claimant (Group 1) (.2).	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/20/22	MR	390	attention to issues on discovery and prepare for upcoming meeting (Group 1) (1.2)	1.2	0.24	\$93.60
February 2022	Claims Administration & Objections	02/20/22	MR	390	exchanges with J. Wine regarding receiver submission (Group 1) (.2)	0.2	0.04	\$15.60
February 2022	Claims Administration & Objections	02/21/22	AW	140	attention to motion to compel deposition and communicate with counsel regarding presentation requirement (Group 1) (.2).	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/21/22	AW	140	Correspond with J. Wine regarding review of discovery (Group 1) (.1)	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/21/22	JRW	260	continue working with K. Duff and M. Rachlis regarding Receiver's analysis and recommendations regarding claims (Group 1) (1.8).	1.8	0.36	\$93.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/21/22	JRW	260	Review notes from meetings with claimants' counsel regarding negotiation regarding claims process in preparation for meet and confer regarding deposition of Receiver and related correspondence with M. Rachlis (Group 1) (.4)	0.4	0.08	\$20.80
February 2022	Claims Administration & Objections	02/21/22	JRW	260	conference call with K. Duff and M. Rachlis regarding Receiver's position statement and related claims analysis (Group 1) (1.0)	1.0	0.2	\$52.00
February 2022	Claims Administration & Objections	02/21/22	JRW	260	continued analysis of claims and potential set-offs (Group 1) (.9)	0.9	0.18	\$46.80
February 2022	Claims Administration & Objections	02/21/22	JRW	260	review deposition transcripts in connection with position statement (Group 1) (.7)	0.7	0.14	\$36.40
February 2022	Claims Administration & Objections	02/21/22	JRW	260	conference with K. Duff and M. Rachlis in preparation for meet and confer (Group 1) (.2)	0.2	0.04	\$10.40
February 2022	Claims Administration & Objections	02/21/22	JRW	260	review motion to compel Receiver's deposition and related conference with K. Duff and M. Rachlis regarding response to same (Group 1) (.8)	0.8	0.16	\$41.60
February 2022	Claims Administration & Objections	02/21/22	JRW	260	legal research regarding motion to compel (Group 1) (1.8)	1.8	0.36	\$93.60
February 2022	Claims Administration & Objections	02/21/22	JRW	260	meet and confer with claimants' counsel and M. Rachlis regarding request for Receiver's deposition (Group 1) (.3)	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/21/22	MR	390	Prepared for and participated in meet and confer on discovery issues (Group1) (.8)	0.8	0.16	\$62.40
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/21/22	MR	390	follow up conference with K. Duff regarding request for deposition (Group 1) (.3)	0.3	0.06	\$23.40
February 2022	Claims Administration & Objections	02/21/22	MR	390	review motion to compel and begin response regarding same (Group 1) (4.5)	4.5	0.9	\$351.00
February 2022	Claims Administration & Objections	02/21/22	MR	390	conferences with J. Wine and K. Duff regarding discovery issues(Group 1) (.8)	0.8	0.16	\$62.40
February 2022	Claims Administration & Objections	02/21/22	MR	390	confer with K. Duff and J. Wine regarding analysis of claims (Group 1) (1.0).	1.0	0.2	\$78.00
February 2022	Claims Administration & Objections	02/22/22	AW	140	call with J. Wine and J. Rak regarding review of claims to supplement missing information (Group 1) (.5)	0.5	0.1	\$14.00
February 2022	Claims Administration & Objections	02/22/22	AW	140	work on claims analysis (Group 1) (3.4).	3.4	0.68	\$95.20
February 2022	Claims Administration & Objections	02/22/22	AW	140	Research pleadings and transcripts for references regarding discovery issueand related email exchange with M. Rachlis (Group 1) (.7)	0.7	0.14	\$19.60
February 2022	Claims Administration & Objections	02/22/22	JR	140	Conference call with J. Wine and A. Watychowicz regarding further review of proof of claims relating to Group 1 properties (Group 1) (.6)	0.6	0.12	\$16.80
February 2022	Claims Administration & Objections	02/22/22	JR	140	further researchregarding claimants in Group 1 (Group 1) (2.9).	2.9	0.58	\$81.20
February 2022	Claims Administration & Objections	02/22/22	JRW	260	continued review of proofs of claims, position statements, discovery responses and EquityBuild documents, analysis of claims, and updating claims analysis spreadsheet (Group 1) (5.0)	5.0	1	\$260.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/22/22	JRW	260	Conference with J. Rak and A. Watychowicz regarding additional claims analysis required and related follow-up email (Group 1) (.7)	0.7	0.14	\$36.40
February 2022	Claims Administration & Objections	02/22/22	JRW	260	attention to drafting and revising Receiver's submission regarding Group 1 claims and related legal research (Group 1) (3.8)	3.8	0.76	\$197.60
February 2022	Claims Administration & Objections	02/22/22	JRW	260	extended conference with K. Duff and M. Rachlis regarding Receiver recommendations on Group 1 claims (Group 1) (2.0).	2.0	0.4	\$104.00
February 2022	Claims Administration & Objections	02/22/22	MR	390	work on response to motion to compel regarding discovery (Group 1) (3.5).	3.5	0.7	\$273.00
February 2022	Claims Administration & Objections	02/22/22	MR	390	Further work on review of claims (Group 1) (2.5)	2.5	0.5	\$195.00
February 2022	Claims Administration & Objections	02/22/22	MR	390	participate in meeting regarding claims issues with K. Duff and J. Wine (Group 1) (2.0)	2.0	0.4	\$156.00
February 2022	Claims Administration & Objections	02/23/22	AW	140	finalize notice of filing of claimant's position statement, file with the Court, and serve on claimants (Group 1) (.2)	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/23/22	AW	140	Attention to Group 1 service email, correspond with K. Duff regarding appropriate action, and related email to claimants (Group 1) (.2)	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/23/22	AW	140	work on preparation of exhibits to receiver's claims submission (Group 1) (.9).	0.9	0.18	\$25.20
February 2022	Claims Administration & Objections	02/23/22	AW	140	continue work on claims analysis and related communications with J. Wine (Group 1) (2.3)	2.3	0.46	\$64.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/23/22	JRW	260	Analysis of claims and related conference with A. Watychowicz (Group 1) (1.8)	1.8	0.36	\$93.60
February 2022	Claims Administration & Objections	02/23/22	JRW	260	continued review of proofs of claims, position statements, discovery responses and EquityBuild documents, analysis of claims, and updating claims analysis spreadsheet (Group 1) (9.2).	9.2	1.84	\$478.40
February 2022	Claims Administration & Objections	02/23/22	JRW	260	attention to claimant inquiries and confer with A. Watychowicz and K. Duff regarding Group 1 distribution list (.2)	0.2	0.04	\$10.40
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
February 2022	Claims Administration & Objections	02/23/22	JRW	260	work with A. Watychowicz to prepare exhibits for Group 1 position statement and related correspondence with K. Duff and M. Rachlis (Group 1) (2.5)	2.5	0.5	\$130.00
February 2022	Claims Administration & Objections	02/23/22	MR	390	conference with J. Wine, A. Porter and K Duff regarding claims issues (Group 1) (.6)	0.6	0.12	\$46.80
February 2022	Claims Administration & Objections	02/23/22	MR	390	Further work on claims and narrative and numerous related exchanges (Group 1) (5.3)	5.3	1.06	\$413.40
February 2022	Claims Administration & Objections	02/23/22	MR	390	additional work and research on response to motion to compel (Group 1) (1.0).	1.0	0.2	\$78.00
February 2022	Claims Administration & Objections	02/24/22	AEP	390	Teleconference with J. Wine regarding claims issue related to property liens(7201 Constance, 7625 East End, 3074 Cheltenham).	0.4	0.1333333	\$52.00
February 2022	Claims Administration & Objections	02/24/22	AW	140	continue work on analysis of claims, review of outstanding discovery, and preparation of exhibits to receiver's submission and communications with J. Wine (Group 1) (7.2)	7.2	1.44	\$201.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/24/22	AW	140	finalize and file motion for extension (Group 1) (.2).	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/24/22	AW	140	communicate with K. Pritchard regarding research relating to opposition to motion to compel (Group 1) (.3)	0.3	0.06	\$8.40
February 2022	Claims Administration & Objections	02/24/22	JRW	260	exchange correspondence and confer with A. Watychowicz regarding claims documentation and exhibits to Receiver's submission and related revision of exhibits (Group 1) (.9)	0.9	0.18	\$46.80
February 2022	Claims Administration & Objections	02/24/22	JRW	260	telephone conference with claimants' counsel regarding motion for deposition and payments to claimant (Group 1) (.2)	0.2	0.04	\$10.40
February 2022	Claims Administration & Objections	02/24/22	JRW	260	Conference call with A. Porter regarding claim priority issues (Group 1) (.5)	0.5	0.1	\$26.00
May 2022	Claims Administration & Objections	05/09/22	KBD	390	Exchange correspondence with A. Porter regarding entities owning properties in relation to potential claims and distribution issues (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.1)	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/24/22	JRW	260	review claimants' discovery responses and related conferences with A. Watychowicz (Group 1) (5.1)	5.1	1.02	\$265.20
February 2022	Claims Administration & Objections	02/24/22	JRW	260	continued review of proofs of claims, position statements, discovery responses and EquityBuild documents, analysis of claims, and updating claims analysis spreadsheet (Group 1) (2.1)	2.1	0.42	\$109.20
February 2022	Claims Administration & Objections	02/24/22	JRW	260	correspond with M. Rachlis regarding content of exhibits to Receiver's submission (Group 1) (.3)	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/24/22	JRW	260	further revisions of Receiver's submission (Group 1) (1.4)	1.4	0.28	\$72.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/24/22	JRW	260	review and revise motion for extension and confer with A. Watychowicz regarding filing of same (Group 1) (.1).	0.1	0.02	\$5.20
February 2022	Claims Administration & Objections	02/24/22	KMP	140	Review various claimants' filings, compile and highlight relevant references, and forward to K. Duff (Group 1) (3.1)	3.1	0.62	\$86.80
February 2022	Claims Administration & Objections	02/24/22	KMP	140	study and revise draft submission on Group 1 claims and related communications with A. Watychowicz (Group 1) (1.1).	1.1	0.22	\$30.80
February 2022	Claims Administration & Objections	02/24/22	MR	390	Work on various elements of submission and various related communications (Group 1) (7.5)	7.5	1.5	\$585.00
February 2022	Claims Administration & Objections	02/24/22	MR	390	further research and work on response to motion to compel regarding discovery (Group 1) (1.5).	1.5	0.3	\$117.00
February 2022	Claims Administration & Objections	02/25/22	AW	140	attention to response to motion for extension and motion in opposition to motion to compel and related email exchanges with counsel (Group 1) (.2).	0.2	0.04	\$5.60
February 2022	Claims Administration & Objections	02/25/22	AW	140	Complete review of outstanding discovery responses, review receiver's submission and communicate with counsel regarding proposed revisions, continue review and finalize exhibits to receiver's submission (Group 1) (3.4)	3.4	0.68	\$95.20
February 2022	Claims Administration & Objections	02/25/22	JRW	260	Continue working with A. Watychowicz on reviewing claimants' discovery responses (Group 1) (1.9)	1.9	0.38	\$98.80
February 2022	Claims Administration & Objections	02/25/22	JRW	260	legal research and revisions to Receiver's Group 1 submission on claims (Group 1) (3.2)	3.2	0.64	\$166.40
February 2022	Claims Administration & Objections	02/25/22	JRW	260	confer with A. Watychowicz regarding mechanics lien claims and related review of motions to confirm sales (Group 1) (.3)	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/25/22	JRW	260	continued refinement of exhibits to Receiver's submission (Group 1) (2.8)	2.8	0.56	\$145.60
December 2021	Claims Administration & Objections	12/09/21	KBD	390	exchange correspondence with J. Wine regarding documents for use with Group 1 (Group 1) (.1).	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/25/22	JRW	260	reviewand revise response to motion to depose receiver (Group 1) (.4).	0.4	0.08	\$20.80
December 2021	Claims Administration & Objections	12/09/21	KBD	390	Study expert report (Group 1) (.5)	0.5	0.1	\$39.00
February 2022	Claims Administration & Objections	02/25/22	KMP	140	Revise, finalize, and file response to motion to compel and related communications with K. Duff, M. Rachlis, and A. Watychowicz (Group 1).	2.6	0.52	\$72.80
February 2022	Claims Administration & Objections	02/25/22	MR	390	Further work on edits to motion to compel and related follow up (Group 1)(2.0)	2.0	0.4	\$156.00
December 2021	Claims Administration & Objections	12/10/21	KBD	390	Study correspondence from J. Wine regarding expert report (Group 1) (.4)	0.4	0.08	\$31.20
February 2022	Claims Administration & Objections	02/25/22	MR	390	review various items and related communications regarding claimssubmission (Group 1) (2.5).	2.5	0.5	\$195.00
February 2022	Claims Administration & Objections	02/27/22	MR	390	Review and revise claims submission and related follow up (Group 1).	2.2	0.44	\$171.60
February 2022	Claims Administration & Objections	02/28/22	AW	140	email exchanges with K. Duff, M. Rachlis and J. Wine regarding further revisions to Receiver'ssubmission on Group 1 claims (Group 1) (.4)	0.4	0.08	\$11.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/28/22	AW	140	communicate with J. Wine regarding exhibits and revisions (Group 1) (.3)	0.3	0.06	\$8.40
February 2022	Claims Administration & Objections	02/28/22	AW	140	service of Receiver's opposition to motion to compel to claimants (Group 1) (.1).	0.1	0.02	\$2.80
February 2022	Claims Administration & Objections	02/28/22	AW	140	Review pleadings and communicate with K. Duff regarding independent contractor claim and lien motion (Group 1) (.3)	0.3	0.06	\$8.40
February 2022	Claims Administration & Objections	02/28/22	AW	140	finalize Receiver's submission, file with Court, and serve as per service list (Group 1) (.6)	0.6	0.12	\$16.80
February 2022	Claims Administration & Objections	02/28/22	JRW	260	additional review of claimant submission (Group 1) (.3)	0.3	0.06	\$15.60
February 2022	Claims Administration & Objections	02/28/22	JRW	260	revise and finalize position statement (Group 1) (1.2)	1.2	0.24	\$62.40
February 2022	Claims Administration & Objections	02/28/22	JRW	260	Review redlines of Receiver's position statement, respond to comments and related communications with M. Rachlis and K. Duff (Group 1) (1.6)	1.6	0.32	\$83.20
December 2021	Claims Administration & Objections	12/13/21	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant (Group 1) (.1)	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/28/22	JRW	260	telephone conference with M. Rachlis regarding transfers of security interest to certain Group 1 claimants (Group 1) (.4)	0.4	0.08	\$20.80
February 2022	Claims Administration & Objections	02/28/22	JRW	260	review legal research and related correspondence with K. Duff (Group 1) (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Claims Administration & Objections	02/28/22	JRW	260	revise exhibit to position statement (Group 1) (.4).	0.4	0.08	\$20.80
May 2022	Asset Disposition	05/05/22	KMP	140	Review banking records to verify receipt of post-sale reconciliation funds and related communications with E. Duff and J. Rak (11117 Longwood, 1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7021 Constance, 7450 Luella, 7508 Essex).	0.4	0.0363636	\$5.09
February 2022	Claims Administration & Objections	02/28/22	KMP	140	Review court's ruling on motion to compel Receiver's deposition (Group 1) (.1)	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/20/21	KBD	390	Confer with A. Porter and M. Rachlis regarding expert deposition (Group 1) (.2)	0.2	0.04	\$15.60
December 2021	Claims Administration & Objections	12/20/21	KBD	390	confer with A. Porter, J. Wine, and M. Rachlis regarding expert deposition and claims issues (Group 1) (.4).	0.4	0.08	\$31.20
December 2021	Claims Administration & Objections	12/20/21	KBD	390	telephone conference with J. Wine regarding expert deposition (Group 1) (.1)	0.1	0.02	\$7.80
February 2022	Claims Administration & Objections	02/28/22	MR	390	conferences with J. Wine regarding claims submission (Group 1) (.4)	0.4	0.08	\$31.20
February 2022	Claims Administration & Objections	02/28/22	MR	390	Further work and review of claims submission (Group 1) (2.9)	2.9	0.58	\$226.20
February 2022	Claims Administration & Objections	02/28/22	MR	390	attention to court ruling on motion to compel (Group 1) (.1).	0.1	0.02	\$7.80
December 2021	Claims Administration & Objections	12/23/21	KBD	390	exchange correspondence regarding position statement template (Group 1) (.2).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/01/22	KBD	390	Attention to and revision of communication with claimants regarding position statement opportunity (Group 1) (.3)	0.3	0.06	\$23.40
March 2022	Claims Administration & Objections	03/03/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claim (Group 1) (.2)	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/03/22	KBD	390	study claimants' opposition to motion to compel (Group 1) (.1).	0.1	0.02	\$7.80
May 2022	Business Operations	05/04/22	JR	140	review master property reporting spreadsheet for all of 2021 and further communication with E. Duff and K. Pritchard regarding post-closing reconciliation, review bank statements for same and request confirmation of post-consolidation funds as they relate to property reporting from K. Pritchard (1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7201 Constance, 7450 Luella, 7508 Essex) (.9).	0.9	0.09	\$12.60
March 2022	Claims Administration & Objections	03/07/22	KBD	390	Work on communication to claimants regarding responsive statements and schedule (Group 1) (.3)	0.3	0.06	\$23.40
March 2022	Claims Administration & Objections	03/07/22	KBD	390	attention to communication with claimant regarding Group 1 timing and potential disbursement (Group 1) (.1).	0.1	0.02	\$7.80
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
March 2022	Claims Administration & Objections	03/10/22	KBD	390	exchange correspondence with A. Porter, M. Rachlis, and J. Wine regarding additional information relating to submission (Group 1) (.2).	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/10/22	KBD	390	Telephone conference with SEC (Group 1) (.2)	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/14/22	KBD	390	Study claimants' and SEC responsive statements and exchange related correspondence with J. Wine (Group 1).	2.5	0.5	\$195.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/15/22	KBD	390	Study correspondence from M. Rachlis and J. Wine regarding claimant response brief (Group 1).	0.3	0.06	\$23.40
March 2022	Claims Administration & Objections	03/21/22	KBD	390	study and revise draft reply to claimant submission on avoidance and study various related filings and correspondence (Group 1) (2.0).	2.0	0.4	\$156.00
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405 Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
March 2022	Claims Administration & Objections	03/22/22	KBD	390	Study draft claims status report and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (.4)	0.4	0.08	\$31.20
March 2022	Claims Administration & Objections	03/22/22	KBD	390	study revised draft reply to claimant submission on avoidance (Group 1) (.4).	0.4	0.08	\$31.20
March 2022	Claims Administration & Objections	03/23/22	KBD	390	Study and revise avoidance claim reply brief (Group 1) (1.8)	1.8	0.36	\$140.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/23/22	KBD	390	Study various revisions to and correspondence relating to joint status report and potential evidentiary hearing (Group 1).	1.9	0.38	\$148.20
March 2022	Claims Administration & Objections	03/23/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding joint joint status report and communications with claimants (Group 1) (.2)	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/23/22	KBD	390	Telephone conference with SEC regarding draft joint status report (Group 1)(.2)	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/23/22	KBD	390	reviewcorrespondence regarding joint status report (Group 1) (.1).	0.1	0.02	\$7.80
March 2022	Claims Administration & Objections	03/23/22	KBD	390	Study and revise multiple drafts of reply on avoidance issues and exchange various related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 1).	2.8	0.56	\$218.40
March 2022	Claims Administration & Objections	03/23/22	KBD	390	telephone conference with M. Rachlis regarding draft joint status report, claimant's request for extension, and various issues relating to potential evidentiary hearing (Group 1) (.4)	0.4	0.08	\$31.20
March 2022	Claims Administration & Objections	03/23/22	KBD	390	study revised avoidance claim reply brief (Group 1) (.4).	0.4	0.08	\$31.20
March 2022	Claims Administration & Objections	03/23/22	KBD	390	Study and revise avoidance reply brief (Group 1).	1.5	0.3	\$117.00
March 2022	Business Operations	03/02/22	JR	140	Review emails from account analyst and update spreadsheet related to missing endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (1.7)	1.7	0.0414634	\$5.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
March 2022	Business Operations	03/02/22	JR	140	follow up communication with account analyst regarding missing endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.1).	0.1	0.002439	\$0.34
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
March 2022	Business Operations	03/16/22	JR	140	Review email from insurance broker account manager producing a list of property insurance refunds, brief review of same, correspond with K. Pritchard requesting information related to missing property addressesrelated to refunds, update missing property information related to insurance premium refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.5	0.0121951	\$1.71
March 2022	Business Operations	03/16/22	KMP	140	Review spreadsheet from insurance broker identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel).	0.3	0.0142857	\$2.00
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/17/22	JR	140	Review property addresses for various property insurance endorsements related to refunds, update check items spreadsheet with property addresses, communicate with account analyst requesting confirmation on property addresses (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (1.7)	1.7	0.0414634	\$5.80
March 2022	Business Operations	03/17/22	KMP	140	Attention to communications with insurance broker regarding questions about spreadsheet identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel) (.1)	0.1	0.0047619	\$0.67
March 2022	Business Operations	03/18/22	ED	390	Email correspondence with J. Rak regarding review of additional draft property reports received from accountant (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	ED	390	Begin review of draft reports from accountant for year ended 12/31/2021 (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.8	0.0195122	\$7.61
March 2022	Business Operations	03/21/22	ED	390	Call with J. Rak to discuss allocation of insurance premium refunds received(7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.1	0.002439	\$0.95
March 2022	Business Operations	03/21/22	ED	390	Call with J. Rak to discuss review of draft accounting reports through December 31, 2021 (7201 Constance, 7110 Cornell, 5618 MLK, 6356California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
March 2022	Business Operations	03/21/22	JR	140	review email from account analyst and update spreadsheet related to property insurance refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California) (.6)	0.6	0.15	\$21.00
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
March 2022	Business Operations	03/21/22	JR	140	Review email to insurance broker account analyst related to property refunds issued and request confirmation of property addresses related to refund allocations, follow up email to account analyst and E. Duff regarding same (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.4)	0.4	0.0097561	\$1.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	KMP	140	Attention to communications with insurance broker regarding identification of refunds for terminated coverage on sold properties (5618 MLK, 6356 California, 7110 Cornell, 7201 Constance, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all 108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
March 2022	Business Operations	03/23/22	JR	140	Review property management reports prepared by tax firm related to property reporting and prepare a list of reports requiring further review (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.7)	0.7	0.0538462	\$7.54
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
December 2021	Claims Administration & Objections	12/06/21	AW	140	Attention to correspondence from claimants regarding change of address and update spreadsheets (Group 1) (.2)	0.2	0.04	\$5.60
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
March 2022	Business Operations	03/24/22	KMP	140	Attention to communications with insurance broker regarding spreadsheet tracking refunds for terminated property and GL insurance coverage (5618 MLK, 6356 California, 7110 Cornell, 7201 Constance, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$0.68
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
March 2022	Claims Administration & Objections	03/01/22	AW	140	Attention to claimant's email regarding Receiver's recommendations, work with K. Duff and J. Wine on standard response, and reply to claimant (Group 1) (.3)	0.3	0.06	\$8.40
December 2021	Claims Administration & Objections	12/09/21	MR	390	Attention to submission regarding Group 1 (Group 1).	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/10/21	JRW	260	Review expert report and prepare analysis of same (Group 1) (1.6)	1.6	0.32	\$83.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	correspondence with K. Duff, A. Porter and SEC (Group 1) (.1)	0.1	0.02	\$5.20
March 2022	Claims Administration & Objections	03/01/22	JRW	260	draft communication to Group 1 claimants regarding responsive statements and related correspondence with K. Duff and A. Watychowicz (Group 1) (.3)	0.3	0.06	\$15.60
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
December 2021	Claims Administration & Objections	12/10/21	MR	390	attention to e-mail regarding expert report for Group 1 (Group 1) (.1).	0.1	0.02	\$7.80
March 2022	Claims Administration & Objections	03/01/22	MR	390	Attention to claimant communications regarding submissions and related follow up (Group 1).	0.3	0.06	\$23.40
March 2022	Claims Administration & Objections	03/03/22	AW	140	follow up with claimant's counsel regarding entered order for extension to respond to Receiver's recommendation (Group 1) (.1)	0.1	0.02	\$2.80
March 2022	Claims Administration & Objections	03/03/22	AW	140	attention to entered order regarding extension to respond to Receiver's recommendation, communication regarding draft email, and related email to claimants (Group 1) (.3)	0.3	0.06	\$8.40
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/11/21	MR	390	Review and study expert report for Group 1 (Group 1) (2.0)	2.0	0.4	\$156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/12/21	AEP	390	Read expert report, review relevant statutory authority cited therein, and prepare notes (Group 1).	3.2	0.64	\$249.60
December 2021	Claims Administration & Objections	12/13/21	AW	140	Draft email response to claimant and related correspondence with K. Duff and J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
March 2022	Claims Administration & Objections	03/04/22	JRW	260	email and telephone conference with claimants' counsel and M. Rachlis regarding extension of deadline to file responsive position statement (Group 1) (.1).	0.1	0.02	\$5.20
March 2022	Claims Administration & Objections	03/04/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding records supporting position statement (Group 1) (.2)	0.2	0.04	\$10.40
March 2022	Claims Administration & Objections	03/04/22	MR	390	Attention to emails, conferences and motion regarding extension of deadline to file position statement (Group 1).	0.1	0.02	\$7.80
March 2022	Claims Administration & Objections	03/07/22	AW	140	work on email to claimants regarding extension of time to file responsive statement and related email to claimants (Group 1) (.2).	0.2	0.04	\$5.60
March 2022	Claims Administration & Objections	03/07/22	JRW	260	correspondence to court's clerk regarding outstanding motion for extension (Group 1) (.1)	0.1	0.02	\$5.20
March 2022	Claims Administration & Objections	03/07/22	JRW	260	Confer with K. Duff and A. Watychowicz regarding correspondence to Group 1 claimants regarding responsive position statements (Group 1) (.2)	0.2	0.04	\$10.40
December 2021	Claims Administration & Objections	12/13/21	MR	390	Further review of disclosure in preparation of upcoming meeting and deposition (Group 1) (1.7)	1.7	0.34	\$132.60
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/14/21	AEP	390	Teleconference with J. Wine, counsel for EBF mortgagees, and SEC (Group 1).	0.9	0.18	\$70.20
December 2021	Claims Administration & Objections	12/14/21	JRW	260	Conference call with claimants' counsel, SEC and A. Porter (Group 1) (.9)	0.9	0.18	\$46.80
December 2021	Claims Administration & Objections	12/14/21	JRW	260	telephone conference with claimants' counsel regarding deposition exhibits (Group 1) (.2)	0.2	0.04	\$10.40
December 2021	Claims Administration & Objections	12/14/21	JRW	260	correspondence with claimants' counsel regarding notice of deposition and service on Group 1 claimants (Group 1) (.1).	0.1	0.02	\$5.20
March 2022	Claims Administration & Objections	03/14/22	AW	140	attention to responsive statement and related email to counsel (Group 1) (.2)	0.2	0.04	\$5.60
March 2022	Claims Administration & Objections	03/14/22	JRW	260	Review claimants' responsive position statements (Group 1).	0.5	0.1	\$26.00
March 2022	Claims Administration & Objections	03/14/22	MR	390	Attention to claims submissions and related follow up (Group 1).	0.7	0.14	\$54.60
March 2022	Claims Administration & Objections	03/15/22	AW	140	Research for claim analysis and related emails to M. Rachlis and J. Wine (Group 1).	1.4	0.28	\$39.20
March 2022	Claims Administration & Objections	03/15/22	JRW	260	Study claimant's responsive statement (Group 1) (1.1)	1.1	0.22	\$57.20
March 2022	Claims Administration & Objections	03/15/22	JRW	260	confer with M. Rachlis regarding transfers of claimant's loan proceeds and related research and analysis regarding bank activity (Group 1) (1.7).	1.7	0.34	\$88.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/15/22	MR	390	research on issues raised in position statement (Group 1) (2.0).	2.0	0.4	\$156.00
March 2022	Claims Administration & Objections	03/15/22	MR	390	Further review of submission by claimant (Group 1) (1.3)	1.3	0.26	\$101.40
March 2022	Claims Administration & Objections	03/15/22	MR	390	follow up with J.Wine regarding issues for response (Group 1) (1.7)	1.7	0.34	\$132.60
March 2022	Claims Administration & Objections	03/16/22	JRW	260	Continue studying claimant's responsive position statement on fraudulent conveyance issue (Group 1).	0.5	0.1	\$26.00
March 2022	Claims Administration & Objections	03/16/22	MR	390	Additional work and research on avoidance issues to prepare reply brief (Group 1).	3.5	0.7	\$273.00
March 2022	Claims Administration & Objections	03/17/22	AW	140	Review claims and related detailed email and further communications with J. Rak (Group 1).	0.4	0.08	\$11.20
March 2022	Claims Administration & Objections	03/17/22	JR	140	Review email from M. Rachlis, further communication with A. Porter regarding purchase of property or properties in 2017 by EquityBuild and the use of institutional lender funds, conduct analysis and provide M. Rachlis with the requested property information (Group 1).	0.7	0.14	\$19.60
March 2022	Claims Administration & Objections	03/17/22	MR	390	Further work on draft reply brief (Group 1).	2.0	0.4	\$156.00
March 2022	Claims Administration & Objections	03/18/22	MR	390	Further work and draft reply brief on avoidance issues (Group 1).	3.0	0.6	\$234.00
March 2022	Claims Administration & Objections	03/20/22	MR	390	Additional work on reply brief relating to avoidance claims (Group 1).	2.7	0.54	\$210.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	AW	140	Review draft reply brief on avoidance issues and correspond with M. Rachlis regarding proposed revisions (Group 1) (2.4)	2.4	0.48	\$67.20
March 2022	Claims Administration & Objections	03/21/22	MR	390	Further review and work on draft reply regarding avoidance issues and related follow up (Group 1).	1.0	0.2	\$78.00
March 2022	Claims Administration & Objections	03/22/22	AW	140	Review motion for extension, communicate with M. Rachlis regarding revisions, finalize and file with court (Group 1).	0.4	0.08	\$11.20
March 2022	Claims Administration & Objections	03/22/22	JRW	260	confer with A. Watychowicz regarding docket, prepare draft of joint status report and related correspondence and conference with claimants' counsel regarding extension (Group 1) (1.3)	1.3	0.26	\$67.60
March 2022	Claims Administration & Objections	03/22/22	JRW	260	Review and revise draft reply in support of avoidance claim and related factual research (Group 1) (2.2)	2.2	0.44	\$114.40
March 2022	Claims Administration & Objections	03/22/22	MR	390	attention to claims status report (Group 1) (.3).	0.3	0.06	\$23.40
March 2022	Claims Administration & Objections	03/22/22	MR	390	Attention to extension issues and further attention to brief (Group 1) (.3)	0.3	0.06	\$23.40
March 2022	Claims Administration & Objections	03/23/22	JRW	260	Exchange various correspondence and drafts with K. Duff, M. Rachlis, SEC, and claimants' counsel regarding joint status report (Group 1).	0.4	0.08	\$20.80
March 2022	Claims Administration & Objections	03/23/22	MR	390	Attention to various issues regarding claims status report (Group 1) (.5)	0.5	0.1	\$39.00
March 2022	Claims Administration & Objections	03/23/22	MR	390	conferences with claimant's counsel and K. Duff on extension (Group 1) (.2).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/24/22	AW	140	communicate with J. Wine regarding motion for extension and follow up with the court (Group 1) (.1)	0.1	0.02	\$2.80
March 2022	Claims Administration & Objections	03/24/22	JRW	260	Correspondence to court clerk regarding motion for extension of deadline to file reply to claimant's responsive statement (Group 1) (.1)	0.1	0.02	\$5.20
March 2022	Claims Administration & Objections	03/24/22	JRW	260	review motion for extension of deadline to file status report (Group 1) (.1)	0.1	0.02	\$5.20
March 2022	Claims Administration & Objections	03/24/22	JRW	260	correspondence regarding status report and parties' positions regarding evidentiary hearing (Group 1) (.1).	0.1	0.02	\$5.20
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
March 2022	Claims Administration & Objections	03/24/22	MR	390	Additional review and edits on reply brief and related follow up, and attention to extension order (Group 1) (1.7)	1.7	0.34	\$132.60
March 2022	Claims Administration & Objections	03/24/22	MR	390	attention to claims status report issues (Group 1) (.2)	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/25/22	JRW	260	review and revise draft reply to avoidance claim (Group 1) (2.1)	2.1	0.42	\$109.20
March 2022	Claims Administration & Objections	03/25/22	JRW	260	Additional correspondence regarding Group 1 proceedings and related conference with K. Duff and M. Rachlis (Group 1) (.4)	0.4	0.08	\$20.80
December 2021	Claims Administration & Objections	12/19/21	MR	390	Attention to upcoming deposition (Group 1).	0.5	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/25/22	MR	390	work on language for status report and review and revise various versions (Group 1) (.9).	0.9	0.18	\$70.20
March 2022	Claims Administration & Objections	03/25/22	MR	390	conferences regarding issues on status report with K. Duff and J. Wine (Group 1) (.3)	0.3	0.06	\$23.40
March 2022	Claims Administration & Objections	03/25/22	MR	390	Further work and attention to draft reply brief (Group 1) (1.0)	1.0	0.2	\$78.00
December 2021	Claims Administration & Objections	12/20/21	AEP	390	Teleconference with M. Rachlis and K. Duff regarding (issues to be pursued in connection with) deposition of lender's expert witness in Group 1 claims process (Group 1) (.2)	0.2	0.04	\$15.60
December 2021	Claims Administration & Objections	12/20/21	AEP	390	attend Zoom deposition of expert witness and teleconference with K. Duff, J. Wine, and M. Rachlis regarding deposition (Group 1) (5.8).	5.8	1.16	\$452.40
March 2022	Claims Administration & Objections	03/26/22	MR	390	Further review and edits to draft reply and related follow up (Group 1).	1.5	0.3	\$117.00
March 2022	Claims Administration & Objections	03/27/22	MR	390	Attention to draft reply and related follow up with A. Watychowicz (Group 1).	0.5	0.1	\$39.00
December 2021	Claims Administration & Objections	12/20/21	JRW	260	Exchange correspondence with K. Duff, A. Porter and claimants' counsel regarding upcoming expert deposition (Group 1) (.2)	0.2	0.04	\$10.40
December 2021	Claims Administration & Objections	12/20/21	JRW	260	confer with A. Watychowicz regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
March 2022	Claims Administration & Objections	03/28/22	AW	140	review public records and related email to counsel (Group 1) (.4)	0.4	0.08	\$11.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/20/21	JRW	260	conference with K. Duff and A. Porter regarding expert deposition (Group 1) (.3).	0.3	0.06	\$15.60
March 2022	Claims Administration & Objections	03/28/22	AW	140	review revised avoidance reply brief, communicate with counsel regarding requirements, prepare and modify exhibits to same (Group 1) (2.3)	2.3	0.46	\$64.40
December 2021	Claims Administration & Objections	12/20/21	MR	390	further attention to deposition results (Group 1) (.3).	0.3	0.06	\$23.40
March 2022	Claims Administration & Objections	03/28/22	AW	140	finalize reply, file with court, and serve as per service list (Group 1) (.6).	0.6	0.12	\$16.80
December 2021	Claims Administration & Objections	12/20/21	MR	390	Further preparation for meeting on upcoming deposition and related conference (Group 1) (.5)	0.5	0.1	\$39.00
March 2022	Claims Administration & Objections	03/28/22	AW	140	further review reply brief and email exchanges regarding proposed revisions (Group 1) (.8)	0.8	0.16	\$22.40
March 2022	Claims Administration & Objections	03/28/22	JRW	260	Additional revision, related correspondence, and finalization of Receiver's reply to claimant's submission on avoidance issues and exhibits thereto (Group 1) (4.7)	4.7	0.94	\$244.40
December 2021	Claims Administration & Objections	12/22/21	AW	140	review transcripts and deposition exhibits and related email to J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
March 2022	Claims Administration & Objections	03/28/22	JRW	260	review draft of joint status report (Group 1) (.1).	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/22/21	JRW	260	confer with A. Watychowicz regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/28/22	MR	390	Work on completing avoidance reply and exhibits (Group 1) (2.2)	2.2	0.44	\$171.60
March 2022	Claims Administration & Objections	03/28/22	MR	390	various exchanges with K. Duff, J. Wine and A. Watychowicz regarding various issues regarding brief and filing (Group 1) (.5).	0.5	0.1	\$39.00
March 2022	Claims Administration & Objections	03/29/22	JRW	260	exchange drafts and correspondence with M. Rachlis and claimants' counsel regarding joint status report (Group 1) (.4).	0.4	0.08	\$20.80
March 2022	Claims Administration & Objections	03/29/22	KMP	140	revise, finalize, and file corrected joint status report and related communications with M. Rachlis (Group 1) (.8).	0.8	0.16	\$22.40
March 2022	Claims Administration & Objections	03/29/22	KMP	140	Review and comment on draft joint status report and related communications with K. Duff, M. Rachlis, and J. Wine (Group 1) (.7)	0.7	0.14	\$19.60
March 2022	Claims Administration & Objections	03/29/22	KMP	140	revise, finalize, and file joint status report (Group 1) (.4)	0.4	0.08	\$11.20
March 2022	Claims Administration & Objections	03/29/22	MR	390	file corrected version and follow up regarding same (Group 1) (.2).	0.2	0.04	\$15.60
March 2022	Claims Administration & Objections	03/29/22	MR	390	Attention to draft status report and related follow up (Group 1) (.5)	0.5	0.1	\$39.00
March 2022	Claims Administration & Objections	03/29/22	MR	390	various exchanges and follow up with K. Duff, J. Wine and other counsel (Group 1) (.4)	0.4	0.08	\$31.20
December 2021	Claims Administration & Objections	12/23/21	JRW	260	correspondence with K. Duff, M. Rachlis, and A. Watychowicz regarding correspondence to claimants regarding position statement (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/23/21	MR	390	Attention to issues regarding position statement (Group 1).	0.2	0.04	\$15.60
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/29/21	AW	140	respond to claimant's counsel questions regarding claims documents, deposition transcript, and position statement (Group 1) (.1)	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/29/21	AW	140	attention to emails from claimants sent to group email and respond to each claimant separately (Group 1) (.3)	0.3	0.06	\$8.40
December 2021	Claims Administration & Objections	12/29/21	JRW	260	correspondence with SEC (Group 1) (.2).	0.2	0.04	\$10.40
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Business Operations	06/27/22	JR	140	further communication with E. Duff related to property insurance requested information (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (.2).	0.2	0.0117647	\$1.65
June 2022	Business Operations	06/27/22	JR	140	research emails related to various inquiries and requests pertaining to property termination insurance, endorsements and refunds (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (5.8)	5.8	0.3411765	\$47.76
June 2022	Business Operations	06/29/22	JR	140	Review email correspondence from E. Duff related to property endorsement 28 and provide requested information (7110 Cornell, 5618 MLK, 6356 California, 7201 Constance) (.1)	0.1	0.025	\$3.50
June 2022	Business Operations	06/30/22	JR	140	further communication with E. Duff related to reconciliation of refunds for various properties (5618 MLK, 7110 Cornell, 7201 Constance, 6356 California) (.6).	0.6	0.15	\$21.00
June 2022	Business Operations	06/30/22	JR	140	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana, 6437 Kenwood, 7749 Yates, 1700 Juneway, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 5618 MLK, 6558 Vernon, 7450 Luella, 5001 Drexel, 3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (4.3)	4.3	0.2388889	\$33.44
June 2022	Claims Administration & Objections	06/02/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5201 Washington, 7616 Phillips, 109 Laramie, 5450 Indiana, 7750 Muskegon, 2736 W 64th, 7201 Constance, 7635 East End, 6001 Sacramento).	2.7	0.3	\$42.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	AW	140	respond to claimant regarding anticipated ruling (Group 1) (.1)	0.1	0.02	\$2.80

EquityBuild - Property Allocation Summary

Property: **6160-6212 S Martin Luther King Drive**
 General Allocation % (Pre 01/29/21): **0.9838862%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.0570475074%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
79	6160-6212 S Martin Luther King Drive	2.13	\$ 513.28	6.59	\$ 1,141.39	8.72	\$ 1,654.67
	Asset Disposition [4]	0.03	\$ 6.36	0.58	\$ 122.03	0.61	\$ 128.38
	Business Operations [5]	0.99	\$ 232.94	1.92	\$ 357.02	2.91	\$ 589.96
	Claims Administration & Objections [6]	1.11	\$ 273.98	4.09	\$ 662.35	5.20	\$ 936.33

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 6.59

Specific Allocation Fees: \$ 1,141.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding claims analysis (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.3)	0.3	0.06	\$23.40
January 2022	Business Operations	01/11/22	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding background on and records for expenses for allocation (1414 E 62nd, 6160 MLK, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7749 Yates, 7834 Ellis, 8201 Kingston) (.1)	0.1	0.0090909	\$3.55
October 2021	Business Operations	10/25/21	KBD	390	confer with J. Wine and E. Duff regarding state court matter (6160 MLK) (.2).	0.2	0.2	\$78.00
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	AW	140	Upload claims files for J. Rak review (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill).	0.3	0.06	\$8.40
April 2022	Claims Administration & Objections	04/06/22	JR	140	Conference with J. Wine and K. Duff related to claimant document review and next steps pertaining to same (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill).	0.8	0.16	\$22.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38
April 2022	Claims Administration & Objections	04/07/22	JR	140	update excel spreadsheets related to claimant supporting document review for properties (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.5)	0.5	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
April 2022	Claims Administration & Objections	04/15/22	AW	140	communicate with J. Wine regarding claims process (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.1).	0.1	0.02	\$2.80
October 2021	Business Operations	10/25/21	JRW	260	Confer with K. Duff and E. Duff regarding correspondence from insurance carrier regarding state court matter and provide copy of release (6160 MLK).	0.2	0.2	\$52.00
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/10/22	JRW	260	review records and exchange correspondence with K. Pritchard regarding invoices (1414 East 62nd, 6160 MLK, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7749 Yates, 7834 Ellis, 8201 Kingston) (.7)	0.7	0.0636364	\$16.55
January 2022	Business Operations	01/10/22	KMP	140	Communications with J. Wine regarding various issues relating to motion for restoration of expenses and related review of emails to revise and update list of issues (1414 East 62nd, 6160 MLK, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7749 Yates, 7834 Ellis, 8201 Kingston).	0.8	0.0727273	\$10.18
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
November 2021	Business Operations	11/18/21	KBD	390	draft correspondence to J. Wine and K. Pritchard regarding restoration motion (6160 MLK, 7201 Constance, 7051 Bennett, 7834 Ellis, 7749 Yates, 8201 Kingston, 5001 Drexel, 2909 E 78th, 7210 Vernon, 7109 Calumet, 6825 Indiana, 6554 Rhodes, 1414 E 62nd) (.2).	0.2	0.0153846	\$6.00
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Asset Disposition	11/30/21	AEP	390	teleconference with J. Rak regarding accounting for sales proceeds following releases of title indemnity holdbacks (6160 MLK, 8100 Essex) (.3).	0.3	0.15	\$58.50
November 2021	Asset Disposition	11/30/21	KMP	140	Further review of financial documents and follow up communications with J. Rak regarding distribution of proceeds from sale of properties (6160 MLK, 8100 Essex) (.3)	0.3	0.15	\$21.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/29/21	JR	140	Review bank statements related to post-closing reconciliation for property and further communicate with A. Porter and K. Pritchard regarding post-closing refund from the title company (6160 MLK) (.6)	0.6	0.6	\$84.00
November 2021	Business Operations	11/30/21	JR	140	Review bank statements and holdbacks for various properties, reconcile and exchange further communication with A. Porter and K. Pritchard (7748 Essex, 6160 MLK, 7500 Eggleston).	1.2	0.4	\$56.00
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	Further communications with J. Rak regarding distribution of proceeds from sale of properties (6160 MLK, 8100 Essex) (.1)	0.1	0.05	\$7.00
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/18/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 6355 Talman, 6160 MLK, 11117 Longwood, 7201 Dorchester, 7024 Paxton, 6437 Kenwood, 6217 Dorchester, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham).	3.9	0.325	\$45.50
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/24/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7748 Essex, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7051 Bennett, 6355 Talman, 6437 Kenwood, 4533 Calumet, 7844 Ellis, 4611 Drexel, 4611 Drexel, 6160 MLK, 1700 Juneway, 11117 Longwood, 638 Avers, 7237 Bennett, 5450 Indiana, 6217 Dorchester, 9212 Parnell).	6.8	0.3578947	\$50.11
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/06/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 5955 Sacramento, 4615 Drexel, 7237 Bennett, 6437 Kenwood, 7201 Dorchester, 701 S 5th, 6160 MLK, 7024 Paxton, 6217 Dorchester, 6250 Mozart, 638 Avers, 2909 E 78th, 7549 Essex, 8047 Manistee).	2.7	0.18	\$25.20
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	work on review of claims (8100 Essex Avenue, 7834 Ellis, 7024 Paxton, 6160 MLK, 6801 East End, 7749 Yates, 6250 Mozart, 7760 Coles, 6001 Sacramento, 4317 Michigan, 7748 Essex, 1700 Juneway) (3.6)	3.6	0.3	\$42.00
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **2736-44 W 64th Street**
 General Allocation % (Pre 01/29/21): **0.5239037%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.5628609657%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
80	2736-44 W 64th Street	1.13	\$ 273.31	4.55	\$ 791.45	5.68	\$ 1,064.76
	Asset Disposition [4]	0.02	\$ 3.38	0.33	\$ 50.05	0.35	\$ 53.44
	Business Operations [5]	0.53	\$ 124.04	1.53	\$ 249.01	2.05	\$ 373.05
	Claims Administration & Objections [6]	0.59	\$ 145.89	2.68	\$ 492.38	3.27	\$ 638.27

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 4.55

Specific Allocation Fees: \$ 791.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocation and restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance,8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
October 2021	Business Operations	10/25/21	ED	390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
October 2021	Business Operations	10/26/21	JR	140	Conduct analysis of missing property insurance endorsements, communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (.8)	0.8	0.08	\$11.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
October 2021	Business Operations	10/27/21	JR	140	Follow up communication with account analyst requesting missing property insurance endorsements and review same (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (2.1)	2.1	0.21	\$29.40
October 2021	Business Operations	10/27/21	JR	140	further communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (.2).	0.2	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester,7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/16/21	JR	140	follow up communication with property management requesting direction on owner portal related to post-closing reconciliation and final account statement for property (2736 W 64th) (.1).	0.1	0.1	\$14.00
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
March 2022	Business Operations	03/16/22	KMP	140	Review spreadsheet from insurance broker identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel).	0.3	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
March 2022	Business Operations	03/17/22	KMP	140	Attention to communications with insurance broker regarding questions about spreadsheet identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel) (.1)	0.1	0.0047619	\$0.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expensesin connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Business Operations	06/27/22	JR	140	further communication with E. Duff related to property insurance requested information (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (.2).	0.2	0.0117647	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Business Operations	06/27/22	JR	140	research emails related to various inquiries and requests pertaining to property termination insurance, endorsements and refunds (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (5.8)	5.8	0.3411765	\$47.76
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5201 Washington, 7616 Phillips, 109 Laramie, 5450 Indiana, 7750 Muskegon, 2736 W 64th, 7201 Constance, 7635 East End, 6001 Sacramento).	2.7	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/13/22	JRW	260	analyze claim against properties (1102 Bingham, 2736 W 64th) (.7).	0.7	0.35	\$91.00
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	AW	140	Review claims (8100 Essex, 7834 Ellis, 4317 Michigan, 7237 Bennett, 7508 Essex, 8326 Ellis, 5001 Drexel, 2736 W 64th, 6355 Talman) (3.9)	3.9	0.4333333	\$60.67
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	AW	140	Review claims (8100 Essex, 7508 Essex, 2736 W 64th, 6355 Talman, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.8)	4.8	0.6857143	\$96.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **4315-19 S Michigan Avenue**
 General Allocation % (Pre 01/29/21): **1.0653545%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.1445737341%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
81	4315-19 S Michigan Avenue	2.30	\$ 555.78	4.22	\$ 728.22	6.53	\$ 1,284.00
	Asset Disposition [4]	0.03	\$ 6.88	0.41	\$ 61.25	0.45	\$ 68.14
	Business Operations [5]	1.07	\$ 252.23	0.86	\$ 155.35	1.93	\$ 407.58
	Claims Administration & Objections [6]	1.20	\$ 296.66	2.95	\$ 511.62	4.15	\$ 808.29

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 4.22

Specific Allocation Fees: \$ 728.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocation and restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
October 2021	Asset Disposition	10/01/21	JR	140	Exchange correspondence with property management regarding post-closing reconciliation distributions (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 S Bennett) (.2)	0.2	0.02	\$2.80
October 2021	Asset Disposition	10/12/21	JR	140	Review communication with property management company related to post-closing distributions for various properties and related request for status of post-closing distributions (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart).	0.4	0.08	\$11.20
October 2021	Asset Disposition	10/12/21	KMP	140	Attention to communication with property manager regarding transfer of funds for post-sale property reconciliations, review related bank records, update spreadsheet, and related email exchange with J. Rak (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 Bennett).	0.8	0.08	\$11.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communicationwith potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex,7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis,8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates,2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex,8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
October 2021	Business Operations	10/25/21	ED	390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester,7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis,8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/26/22	AW	140	Attention to email from counsel for institutional lender regarding reports on specific properties, research supporting documents and Receiver's filings, and related email to M. Rachlis (7508 Essex, 4315 Michigan) (.7)	0.7	0.35	\$49.00
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18
January 2022	Claims Administration & Objections	01/26/22	JRW	260	Exchange correspondence with M. Rachlis and A. Watychowicz regarding inquiry from claimant 's counsel regarding property address and related research (4317 Michigan) (.2)	0.2	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
March 2022	Business Operations	03/16/22	KMP	140	Review spreadsheet from insurance broker identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel).	0.3	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/17/22	JR	140	review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, singlefamily, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester Avenue, 638 Avers, 7109 Calumet) (.1).	0.1	0.0015873	\$0.22
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
March 2022	Business Operations	03/17/22	KMP	140	Attention to communications with insurance broker regarding questions about spreadsheet identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel) (.1)	0.1	0.0047619	\$0.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expensesin connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
December 2021	Claims Administration & Objections	12/23/21	AW	140	communicate with K. Duff and J. Wine regarding proposed response to claimant and related email response (7442 Calumet, 4315 Michigan) (.2)	0.2	0.1	\$14.00
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	work on review of claims (8100 Essex Avenue, 7834 Ellis, 7024 Paxton, 6160 MLK, 6801 East End, 7749 Yates, 6250 Mozart, 7760 Coles, 6001 Sacramento, 4317 Michigan, 7748 Essex, 1700 Juneway) (3.6)	3.6	0.3	\$42.00
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	AW	140	Review claims (8100 Essex, 7834 Ellis, 4317 Michigan, 7237 Bennett, 7508 Essex, 8326 Ellis, 5001 Drexel, 2736 W 64th, 6355 Talman) (3.9)	3.9	0.4333333	\$60.67
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **6355-59 S Talman Avenue**
 General Allocation % (Pre 01/29/21): **0.7231877%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.7769635819%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
82	6355-59 S Talman Avenue	1.56	\$ 377.27	5.29	\$ 853.50	6.85	\$ 1,230.78
	Asset Disposition [4]	0.02	\$ 4.67	0.23	\$ 36.05	0.26	\$ 40.73
	Business Operations [5]	0.73	\$ 171.22	1.56	\$ 253.35	2.29	\$ 424.57
	Claims Administration & Objections [6]	0.82	\$ 201.38	3.50	\$ 564.10	4.31	\$ 765.48

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 5.29

Specific Allocation Fees: \$ 853.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocation and restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
October 2021	Business Operations	10/25/21	ED	390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
April 2022	Claims Administration & Objections	04/13/22	AW	140	Review claim and related email response to claimants' representative (6355 Talman) (.2)	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
October 2021	Business Operations	10/26/21	JR	140	Conduct analysis of missing property insurance endorsements, communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (.8)	0.8	0.08	\$11.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Business Operations	10/26/21	JR	140	communication with account analyst requesting missing property endorsements (7110 Cornell, 5618 MLK, 6356 California, 7201 Constance, 11117 Longwood, 6355 Talman) (.3).	0.3	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
October 2021	Business Operations	10/27/21	JR	140	Follow up communication with account analyst requesting missing property insurance endorsements and review same (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (2.1)	2.1	0.21	\$29.40
October 2021	Business Operations	10/27/21	JR	140	further communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (.2).	0.2	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester,7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
February 2022	Claims Administration & Objections	02/08/22	AW	140	communicate with J. Wine regarding claims documentation (4533 Calumet, 8100 Essex, 6217 Dorchester, 816 Marquette, 6355 Talman) (.1)	0.1	0.02	\$2.80
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/07/22	AW	140	prepare file for transfer and email claimants requested claims files (4533 Calumet, 8100 Essex, 6217 Dorchester, 6355 Talman) (.4)	0.4	0.1	\$14.00
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/18/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 6355 Talman, 6160 MLK, 11117 Longwood, 7201 Dorchester, 7024 Paxton, 6437 Kenwood, 6217 Dorchester, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham).	3.9	0.325	\$45.50
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/23/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman, 7051 Bennett, 6437 Kenwood, 5450 Indiana).	0.8	0.0571429	\$8.00
May 2022	Claims Administration & Objections	05/24/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7748 Essex, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7051 Bennett, 6355 Talman, 6437 Kenwood, 4533 Calumet, 7844 Ellis, 4611 Drexel, 4611 Drexel, 6160 MLK, 1700 Juneway, 11117 Longwood, 638 Avers, 7237 Bennett, 5450 Indiana, 6217 Dorchester, 9212 Parnell).	6.8	0.3578947	\$50.11
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Business Operations	06/27/22	JR	140	research emails related to various inquiries and requests pertaining to property termination insurance, endorsements and refunds (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (5.8)	5.8	0.3411765	\$47.76
June 2022	Business Operations	06/27/22	JR	140	further communication with E. Duff related to property insurance requested information (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (.2).	0.2	0.0117647	\$1.65
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	AW	140	Review claims (8100 Essex, 7834 Ellis, 4317 Michigan, 7237 Bennett, 7508 Essex, 8326 Ellis, 5001 Drexel, 2736 W 64th, 6355 Talman) (3.9)	3.9	0.4333333	\$60.67
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	AW	140	Review claims (8100 Essex, 7508 Essex, 2736 W 64th, 6355 Talman, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.8)	4.8	0.6857143	\$96.00
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **6356 S California Avenue**
 General Allocation % (Pre 01/29/21): **0.4700093%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.5049590004%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
83	6356 S California Avenue	1.02	\$ 245.20	4.11	\$ 711.06	5.13	\$ 956.26
	Asset Disposition [4]	0.02	\$ 3.04	0.23	\$ 36.05	0.25	\$ 39.09
	Business Operations [5]	0.47	\$ 111.28	2.18	\$ 346.63	2.65	\$ 457.91
	Claims Administration & Objections [6]	0.53	\$ 130.88	1.70	\$ 328.38	2.23	\$ 459.26

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 4.11

Specific Allocation Fees: \$ 711.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocation and restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
April 2022	Business Operations	04/01/22	JR	140	follow up correspondence with insurance firm requesting confirmation of property refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 7201 Constance) (.3).	0.3	0.075	\$10.50
April 2022	Business Operations	04/29/22	JR	140	Continued follow up correspondence with insurance firm requesting confirmation of property refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 7201 Constance) (.2)	0.2	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
October 2021	Business Operations	10/26/21	JR	140	Conduct analysis of missing property insurance endorsements, communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (.8)	0.8	0.08	\$11.20
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
October 2021	Business Operations	10/26/21	JR	140	communication with account analyst requesting missing property endorsements (7110 Cornell, 5618 MLK, 6356 California, 7201 Constance, 11117 Longwood, 6355 Talman) (.3).	0.3	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/27/21	JR	140	Follow up communication with account analyst requesting missing property insurance endorsements and review same (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (2.1)	2.1	0.21	\$29.40
October 2021	Business Operations	10/27/21	JR	140	further communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (.2).	0.2	0.02	\$2.80
April 2022	Claims Administration & Objections	04/18/22	JRW	260	review and analyze documents produced pursuant to subpoena (5450 Indiana, 6217 Dorchester, 6356 California, 6949 Merrill, 701 S 5th, 7600 Kingston) (.8).	0.8	0.1333333	\$34.67
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester,7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
February 2022	Business Operations	02/22/22	JR	140	Communication with E. Duff regarding property insurance endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
February 2022	Business Operations	02/22/22	JR	140	further communication with advisor requesting policy information (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.004878	\$0.68
February 2022	Business Operations	02/28/22	JR	140	review emails from insurance firm related to premium refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.5).	0.5	0.0121951	\$1.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
February 2022	Business Operations	02/28/22	JR	140	Exchange communication with E. Duff related to review of final property endorsements and refunds from insurance firm (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
March 2022	Business Operations	03/02/22	JR	140	follow up communication with account analyst regarding missing endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.1).	0.1	0.002439	\$0.34
March 2022	Business Operations	03/02/22	JR	140	Review emails from account analyst and update spreadsheet related to missing endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (1.7)	1.7	0.0414634	\$5.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
March 2022	Business Operations	03/16/22	JR	140	Review email from insurance broker account manager producing a list of property insurance refunds, brief review of same, correspond with K. Pritchard requesting information related to missing property addressesrelated to refunds, update missing property information related to insurance premium refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.5	0.0121951	\$1.71
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
March 2022	Business Operations	03/17/22	JR	140	Review property addresses for various property insurance endorsements related to refunds, update check items spreadsheet with property addresses, communicate with account analyst requesting confirmation on property addresses (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (1.7)	1.7	0.0414634	\$5.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
March 2022	Business Operations	03/18/22	ED	390	Email correspondence with J. Rak regarding review of additional draft property reports received from accountant (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
March 2022	Business Operations	03/21/22	ED	390	Call with J. Rak to discuss allocation of insurance premium refunds received(7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.1	0.002439	\$0.95
March 2022	Business Operations	03/21/22	ED	390	Begin review of draft reports from accountant for year ended 12/31/2021 (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.8	0.0195122	\$7.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
March 2022	Business Operations	03/21/22	ED	390	Call with J. Rak to discuss review of draft accounting reports through December 31, 2021 (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$1.90
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
March 2022	Business Operations	03/21/22	JR	140	review email from account analyst and update spreadsheet related to property insurance refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California) (.6)	0.6	0.15	\$21.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	JR	140	Review email to insurance broker account analyst related to property refunds issued and request confirmation of property addresses related to refund allocations, follow up email to account analyst and E. Duff regarding same (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.4)	0.4	0.0097561	\$1.37
March 2022	Business Operations	03/21/22	KMP	140	Attention to communications with insurance broker regarding identification of refunds for terminated coverage on sold properties (5618 MLK, 6356 California, 7110 Cornell, 7201 Constance, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
March 2022	Business Operations	03/24/22	KMP	140	Attention to communications with insurance broker regarding spreadsheet tracking refunds for terminated property and GL insurance coverage (5618 MLK, 6356 California, 7110 Cornell, 7201 Constance, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$0.68
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
March 2022	Claims Administration & Objections	03/08/22	AW	140	Attention to email regarding claims, review claim and supporting documents, work with claimant and counsel on resolution, and related emails to claimant (6250 Mozart, 6356 California).	0.4	0.2	\$28.00
March 2022	Claims Administration & Objections	03/09/22	AW	140	Continued work on claim issue, contact vendor regarding submissions, email exchanges with K. Duff and J. Wine, and related instructions to claimant (6250 Mozart, 6356 California).	0.6	0.3	\$42.00
March 2022	Claims Administration & Objections	03/10/22	AW	140	Attention to proof of claim form and supporting documents, record claim, and related email to counsel and claimant (6250 Mozart, 6356 California).	0.3	0.15	\$21.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/27/22	JR	140	further communication with E. Duff related to property insurance requested information (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (.2).	0.2	0.0117647	\$1.65
June 2022	Business Operations	06/27/22	JR	140	research emails related to various inquiries and requests pertaining to property termination insurance, endorsements and refunds (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (5.8)	5.8	0.3411765	\$47.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Business Operations	06/29/22	JR	140	Review email correspondence from E. Duff related to property endorsement 28 and provide requested information (7110 Cornell, 5618 MLK, 6356 California, 7201 Constance) (.1)	0.1	0.025	\$3.50
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00
June 2022	Business Operations	06/30/22	JR	140	further communication with E. Duff related to reconciliation of refunds for various properties (5618 MLK, 7110 Cornell, 7201 Constance, 6356 California) (.6).	0.6	0.15	\$21.00
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7051 S Bennett Avenue**
 General Allocation % (Pre 01/29/21): **0.7520149%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.8079344006%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
84	7051 S Bennett Avenue	1.63	\$ 392.31	6.70	\$ 1,565.39	8.33	\$ 1,957.70
	Asset Disposition [4]	0.02	\$ 4.86	0.34	\$ 50.30	0.36	\$ 55.16
	Business Operations [5]	0.75	\$ 178.05	1.33	\$ 339.95	2.09	\$ 518.00
	Claims Administration & Objections [6]	0.85	\$ 209.41	5.03	\$ 1,175.14	5.88	\$ 1,384.54

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 6.70

Specific Allocation Fees: \$ 1,565.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding background on and records for expenses for allocation (1414 E 62nd, 6160 MLK, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7749 Yates, 7834 Ellis, 8201 Kingston) (.1)	0.1	0.0090909	\$3.55
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocation and restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
April 2022	Business Operations	04/01/22	JR	140	exchange correspondence with tax consultant and request missing property reports (7450 Luella, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 11117 Longwood, 7110 Cornell, 7051 Bennett, 3074 Cheltenham, 7201 Constance, 1700 Juneway, 7508 Essex) (.5)	0.5	0.0454545	\$6.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
October 2021	Business Operations	10/25/21	ED	390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance,8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester,7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36
January 2022	Business Operations	01/10/22	JRW	260	review records and exchange correspondence with K. Pritchard regarding invoices (1414 East 62nd, 6160 MLK, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7749 Yates, 7834 Ellis, 8201 Kingston) (.7)	0.7	0.0636364	\$16.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/10/22	KMP	140	Communications with J. Wine regarding various issues relating to motion for restoration of expenses and related review of emails to revise and update list of issues (1414 East 62nd, 6160 MLK, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7749 Yates, 7834 Ellis, 8201 Kingston).	0.8	0.0727273	\$10.18
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
November 2021	Business Operations	11/18/21	KBD	390	draft correspondence to J. Wine and K. Pritchard regarding restoration motion (6160 MLK, 7201 Constance, 7051 Bennett, 7834 Ellis, 7749 Yates, 8201 Kingston, 5001 Drexel, 2909 E 78th, 7210 Vernon, 7109 Calumet, 6825 Indiana, 6554 Rhodes, 1414 E 62nd) (.2).	0.2	0.0153846	\$6.00
January 2022	Business Operations	01/27/22	ED	390	review questions from accountant relating to property manager reporting (7051 Bennett) (.3)	0.3	0.3	\$117.00
January 2022	Business Operations	01/27/22	ED	390	email correspondence to property manager to follow up on final reporting for two sold properties (7051 Bennett, 7508 Essex) (.2)	0.2	0.1	\$39.00
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/31/22	ED	390	Email correspondence with J. Rak and insurance agent regarding additional information required for calculation of refunds of prepaid premium amounts (5001 Drexel, 7051 Bennett, 701 S 5th, 2800 E 81st, 4611 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 86th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8342 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.7	0.0184211	\$7.18
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
November 2021	Asset Disposition	11/16/21	JR	140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Asset Disposition	05/05/22	KMP	140	Review banking records to verify receipt of post-sale reconciliation funds and related communications with E. Duff and J. Rak (11117 Longwood, 1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7021 Constance, 7450 Luella, 7508 Essex).	0.4	0.0363636	\$5.09
May 2022	Business Operations	05/04/22	JR	140	review master property reporting spreadsheet for all of 2021 and further communication with E. Duff and K. Pritchard regarding post-closing reconciliation, review bank statements for same and request confirmation of post-consolidation funds as they relate to property reporting from K. Pritchard (1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7201 Constance, 7450 Luella, 7508 Essex) (.9).	0.9	0.09	\$12.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expensesin connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/23/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman, 7051 Bennett, 6437 Kenwood, 5450 Indiana).	0.8	0.0571429	\$8.00
May 2022	Claims Administration & Objections	05/24/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7748 Essex, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7051 Bennett, 6355 Talman, 6437 Kenwood, 4533 Calumet, 7844 Ellis, 4611 Drexel, 4611 Drexel, 6160 MLK, 1700 Juneway, 11117 Longwood, 638 Avers, 7237 Bennett, 5450 Indiana, 6217 Dorchester, 9212 Parnell).	6.8	0.3578947	\$50.11
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93
June 2022	Claims Administration & Objections	06/07/22	JRW	260	conduct claims analysis for property (7051 Bennett) (3.1).	3.1	3.1	\$806.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	Analyze claims against property (7051 Bennett) (.2)	0.2	0.2	\$52.00
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7201-07 S Dorchester Avenue**
 General Allocation % (Pre 01/29/21): **0.6204123%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.6665458805%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
85	7201-07 S Dorchester Avenue	1.34	\$ 323.66	4.03	\$ 676.91	5.37	\$ 1,000.57
	Asset Disposition [4]	0.02	\$ 4.01	0.28	\$ 41.95	0.30	\$ 45.96
	Business Operations [5]	0.62	\$ 146.89	1.20	\$ 203.17	1.82	\$ 350.06
	Claims Administration & Objections [6]	0.70	\$ 172.76	2.55	\$ 431.79	3.25	\$ 604.55

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 4.03

Specific Allocation Fees: \$ 676.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocation and restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communicationwith potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex,7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis,8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates,2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex,8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	ED	390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester,7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
March 2022	Business Operations	03/17/22	JR	140	review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart,4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, singlefamily, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester Avenue, 638 Avers, 7109 Calumet) (.1).	0.1	0.0015873	\$0.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expensesin connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/18/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 6355 Talman, 6160 MLK, 11117 Longwood, 7201 Dorchester, 7024 Paxton, 6437 Kenwood, 6217 Dorchester, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham).	3.9	0.325	\$45.50
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Business Operations	06/27/22	JR	140	research emails related to various inquiries and requests pertaining to property termination insurance, endorsements and refunds (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (5.8)	5.8	0.3411765	\$47.76
June 2022	Business Operations	06/27/22	JR	140	further communication with E. Duff related to property insurance requested information (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (.2).	0.2	0.0117647	\$1.65
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/06/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 5955 Sacramento, 4615 Drexel, 7237 Bennett, 6437 Kenwood, 7201 Dorchester, 701 S 5th, 6160 MLK, 7024 Paxton, 6217 Dorchester, 6250 Mozart, 638 Avers, 2909 E 78th, 7549 Essex, 8047 Manistee).	2.7	0.18	\$25.20
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7442-54 S Calumet Avenue**
 General Allocation % (Pre 01/29/21): **0.7081474%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.7608048939%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
86	7442-54 S Calumet Avenue	1.53	\$ 369.43	3.91	\$ 659.88	5.44	\$ 1,029.31
	Asset Disposition [4]	0.02	\$ 4.57	0.28	\$ 41.95	0.30	\$ 46.53
	Business Operations [5]	0.71	\$ 167.66	0.96	\$ 169.80	1.67	\$ 337.46
	Claims Administration & Objections [6]	0.80	\$ 197.19	2.67	\$ 448.13	3.47	\$ 645.32

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 3.91

Specific Allocation Fees: \$ 659.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocationand restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel,4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston,7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston,8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	ED	390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance,8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester,7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
January 2022	Business Operations	01/14/22	JR	140	Review emails from E. Duff containing all financial property reports from property management and generate and organize all financial reports for January through December of 2021 in preparation for review (7448 S Calumet, 7701 S Essex, 816 Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana) (3.9)	3.9	0.0866667	\$12.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/17/22	JR	140	Review email from K. Pritchard related to monthly schedule of accounts for January through December of 2021, produce all statements and organize in files in preparation for review (7448 S Calumet, 7701 S Essex, 816Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston,8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell,10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana).	0.4	0.0088889	\$1.24
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all 108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
March 2022	Business Operations	03/16/22	KMP	140	Review spreadsheet from insurance broker identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel).	0.3	0.0142857	\$2.00
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/17/22	JR	140	review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, singlefamily, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester Avenue, 638 Avers, 7109 Calumet) (.1).	0.1	0.0015873	\$0.22
March 2022	Business Operations	03/17/22	KMP	140	Attention to communications with insurance broker regarding questions about spreadsheet identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel) (.1)	0.1	0.0047619	\$0.67
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expensesin connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/23/21	AW	140	communicate with K. Duff and J. Wine regarding proposed response to claimant and related email response (7442 Calumet, 4315 Michigan) (.2)	0.2	0.1	\$14.00
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 8326 Ellis, 7749 Yates, 7442 Calumet, 4533 Calumet, 4611 Drexel, 701 S 5th, 7237 Bennett).	4.9	0.6125	\$85.75
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/27/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (7749 Yates, 7442 Calumet, 4533 Calumet, 4611 Drexel, 6801 East End, 701 S 5th., 7237 Bennett, 7500 Eggleston, 3030 E 79th, 7301 Stewart).	4.9	0.49	\$68.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7508 S Essex Avenue**
 General Allocation % (Pre 01/29/21): **0.9462854%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.0166507874%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
87	7508 S Essex Avenue	2.05	\$ 493.66	5.16	\$ 981.61	7.21	\$ 1,475.27
	Asset Disposition [4]	0.03	\$ 6.11	0.31	\$ 47.04	0.34	\$ 53.15
	Business Operations [5]	0.95	\$ 224.04	1.40	\$ 331.39	2.35	\$ 555.43
	Claims Administration & Objections [6]	1.07	\$ 263.51	3.45	\$ 603.18	4.51	\$ 866.69

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 5.16

Specific Allocation Fees: \$ 981.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocationand restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel,4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston,7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston,8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
April 2022	Business Operations	04/01/22	JR	140	exchange correspondence with tax consultant and request missing property reports (7450 Luella, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 11117 Longwood, 7110 Cornell, 7051 Bennett, 3074 Cheltenham, 7201 Constance, 1700 Juneway, 7508 Essex) (.5)	0.5	0.0454545	\$6.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38
October 2021	Business Operations	10/25/21	ED	390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester,7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
January 2022	Business Operations	01/27/22	ED	390	review questions from accountant relating to property manager reporting (7508 Essex) (.3)	0.3	0.3	\$117.00
January 2022	Business Operations	01/27/22	ED	390	email correspondence to property manager to follow up on final reporting for two sold properties (7051 Bennett, 7508 Essex) (.2)	0.2	0.1	\$39.00
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/26/22	AW	140	Attention to email from counsel for institutional lender regarding reports on specific properties, research supporting documents and Receiver's filings, and related email to M. Rachlis (7508 Essex, 4315 Michigan) (.7)	0.7	0.35	\$49.00
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Asset Disposition	05/05/22	KMP	140	Review banking records to verify receipt of post-sale reconciliation funds and related communications with E. Duff and J. Rak (11117 Longwood, 1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7021 Constance, 7450 Luella, 7508 Essex).	0.4	0.0363636	\$5.09
May 2022	Business Operations	05/04/22	JR	140	review master property reporting spreadsheet for all of 2021 and further communication with E. Duff and K. Pritchard regarding post-closing reconciliation, review bank statements for same and request confirmation of post-consolidation funds as they relate to property reporting from K. Pritchard (1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7201 Constance, 7450 Luella, 7508 Essex) (.9).	0.9	0.09	\$12.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
March 2022	Business Operations	03/16/22	KMP	140	Review spreadsheet from insurance broker identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel).	0.3	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
March 2022	Business Operations	03/17/22	JR	140	review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart,4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, singlefamily, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester Avenue, 638 Avers, 7109 Calumet) (.1).	0.1	0.0015873	\$0.22
March 2022	Business Operations	03/17/22	KMP	140	Attention to communications with insurance broker regarding questions about spreadsheet identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel) (.1)	0.1	0.0047619	\$0.67
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
December 2021	Claims Administration & Objections	12/22/21	AW	140	research claim and respond to claimant's inquiry regarding sold properties (7508 Essex) (.2)	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/14/22	JRW	260	Analyze claims against property (7107 Bennett, 7255 Euclid, 7508 Essex, 7748 Essex, 7749 Yates, 8209 S Ellis) (2.3)	2.3	0.3833333	\$99.67
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	AW	140	Review claims (8100 Essex, 7834 Ellis, 4317 Michigan, 7237 Bennett, 7508 Essex, 8326 Ellis, 5001 Drexel, 2736 W 64th, 6355 Talman) (3.9)	3.9	0.4333333	\$60.67
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	AW	140	Review claims (8100 Essex, 7508 Essex, 2736 W 64th, 6355 Talman, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.8)	4.8	0.6857143	\$96.00
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7546-48 S Saginaw Avenue**
 General Allocation % (Pre 01/29/21): **0.7833489%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.8415983339%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
88	7546-48 S Saginaw Avenue	1.69	\$ 408.66	4.11	\$ 669.18	5.81	\$ 1,077.84
	Asset Disposition [4]	0.03	\$ 5.06	0.28	\$ 41.95	0.30	\$ 47.01
	Business Operations [5]	0.79	\$ 185.47	0.22	\$ 45.92	1.01	\$ 231.38
	Claims Administration & Objections [6]	0.88	\$ 218.13	3.62	\$ 581.31	4.50	\$ 799.44

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 4.11

Specific Allocation Fees: \$ 669.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38
October 2021	Business Operations	10/25/21	ED	390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
March 2022	Claims Administration & Objections	03/23/22	AW	140	Attention to voice message from claimant, research claim and information regarding counsel, and related email to K. Duff (6437 Kenwood, 7026 Cornell, 1131 E 79th, 6217 Dorchester, 7546 Saginaw).	0.4	0.08	\$11.20
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/23/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman, 7051 Bennett, 6437 Kenwood, 5450 Indiana).	0.8	0.0571429	\$8.00
May 2022	Claims Administration & Objections	05/24/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7748 Essex, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7051 Bennett, 6355 Talman, 6437 Kenwood, 4533 Calumet, 7844 Ellis, 4611 Drexel, 6160 MLK, 1700 Juneway, 11117 Longwood, 638 Avers, 7237 Bennett, 5450 Indiana, 6217 Dorchester, 9212 Parnell).	6.8	0.3578947	\$50.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/25/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 4615 Drexel, 4520 Drexel, 7549 Saginaw, 7748 Essex, 816 Marquette, 11117 Longwood, 2909 E 78th, 7549 Essex, 8047 Manistee, 7549 Essex, 8047 Manistee, 6217 Dorchester, 8326 Ellis, 7749 Yates).	5.3	0.4076923	\$57.08
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7600-10 S Kingston Avenue**
 General Allocation % (Pre 01/29/21): **1.9176380%**
 General Allocation % (01/29/21 Onward, Claims Only): **2.0602327215%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
89	7600-10 S Kingston Avenue	4.15	\$ 1,000.40	17.96	\$ 5,227.35	22.11	\$ 6,227.75
	Asset Disposition [4]	0.06	\$ 12.39	13.86	\$ 4,526.97	13.92	\$ 4,539.36
	Business Operations [5]	1.92	\$ 454.02	0.84	\$ 152.68	2.76	\$ 606.70
	Claims Administration & Objections [6]	2.16	\$ 533.99	3.26	\$ 547.70	5.43	\$ 1,081.69

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 17.96

Specific Allocation Fees: \$ 5,227.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/01/21	KBD	390	confer with SEC and J. Wine (6949 Merrill, 7600 Kingston, 7656 Kingston) (.1)	0.1	0.0333333	\$13.00
October 2021	Asset Disposition	10/01/21	KBD	390	Confer with M. Rachlis regarding intervenor appeal and study related briefs (6949 Merrill, 7600 Kingston, 7656 Kingston) (.4)	0.4	0.1333333	\$52.00
October 2021	Asset Disposition	10/05/21	KBD	390	study and revise motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston) (.6).	0.6	0.2	\$78.00
October 2021	Asset Disposition	10/06/21	KBD	390	Exchange correspondence regarding motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston) (.1)	0.1	0.0333333	\$13.00
October 2021	Asset Disposition	10/07/21	KBD	390	exchange correspondence with A. Porter, M. Rachlis, and J. Wine regarding appeal strategy (6949 Merrill, 7600 Kingston, 7656 Kingston) (.3)	0.3	0.1	\$39.00
October 2021	Asset Disposition	10/07/21	KBD	390	Study revised motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston) (1.0)	1.0	0.3333333	\$130.00
October 2021	Asset Disposition	10/08/21	KBD	390	Confer with A. Porter, M. Rachlis, and J. Wine regarding issues relating to appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.8	0.2666667	\$104.00
October 2021	Asset Disposition	10/11/21	KBD	390	Study and revise motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.5	0.5	\$195.00
October 2021	Asset Disposition	10/12/21	KBD	390	revise draft motion to dismiss (.2).	0.2	0.0666667	\$26.00
October 2021	Asset Disposition	10/12/21	KBD	390	Exchange correspondence regarding motion to dismiss appeal (7600 Kingston, 7656 Kingston, 6949 Merrill) (.4)	0.4	0.1333333	\$52.00
October 2021	Asset Disposition	10/13/21	KBD	390	work on motion to dismiss appeal and exchange various related correspondence (7600 Kingston, 7656 Kingston, 6949 Merrill) (.4).	0.4	0.1333333	\$52.00
October 2021	Asset Disposition	10/28/21	KBD	390	Study inventor-appellant response to motion to dismiss appeal and exchange related correspondence (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.3	0.1	\$39.00
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocation and restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
October 2021	Asset Disposition	10/01/21	AW	140	Review docket and pleadings related to dispute with third party and related email to K. Duff (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.8	0.2666667	\$37.33
October 2021	Asset Disposition	10/01/21	JR	140	Exchange correspondence with property management regarding post-closing reconciliation distributions (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 S Bennett) (.2)	0.2	0.02	\$2.80
October 2021	Asset Disposition	10/05/21	MR	390	Work on draft motion to dismiss appeal related to three properties (6949 Merrill, 7600 Kingston, 7656 Kingston).	2.0	0.6666667	\$260.00
October 2021	Asset Disposition	10/06/21	MR	390	Attention to draft motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$26.00
October 2021	Asset Disposition	10/07/21	AEP	390	read and respond to e-mails from M. Rachlis and K. Duff regarding relative merits of moving to dismiss appeal filed in connection with judicial order directing release of earnest money to receiver following default by prospective purchaser of receivership properties (7600 Kingston, 7656 Kingston, 6949 Merrill) (.2).	0.2	0.0666667	\$26.00
October 2021	Asset Disposition	10/07/21	JRW	260	Review and revise draft motion to dismiss appeal and related correspondence with K. Duff and M. Rachlis (6949 Merrill, 7600 Kingston, 7656 Kingston) (.7)	0.7	0.2333333	\$60.67
October 2021	Asset Disposition	10/07/21	JRW	260	legal research relating to appeal issue (6949 Merrill, 7600 Kingston, 7656 Kingston) (.4).	0.4	0.1333333	\$34.67
October 2021	Asset Disposition	10/07/21	JRW	260	correspondence with A. Porter, K. Duff and M. Rachlis regarding appeal strategy (6949 Merrill, 7600 Kingston, 7656 Kingston) (.3)	0.3	0.1	\$26.00
October 2021	Asset Disposition	10/07/21	MR	390	Further review and work on draft motion to dismiss appeal and related communications with J. Wine, A. Porter, and K. Duff (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.2	0.4	\$156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/08/21	AEP	390	read and revise draft motion to dismiss appeal from order denying return of earnest money in connection with receivership properties (7600 Kingston, 7656 Kingston, 6949 Merrill) (1.1).	1.1	0.3666667	\$143.00
October 2021	Asset Disposition	10/08/21	AEP	390	Conference call with K. Duff, M. Rachlis, and J. Wine regarding relative merits of moving to dismiss appeal filed in connection with disposition of earnest money associated with receivership properties (7600 Kingston, 7656 Kingston, 6949 Merrill) (.8)	0.8	0.2666667	\$104.00
October 2021	Asset Disposition	10/08/21	JRW	260	Conference with A. Porter, K. Duff and M. Rachlis regarding appeal strategy and planning (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.6	0.2	\$52.00
October 2021	Asset Disposition	10/08/21	MR	390	Conferences regarding appeal issues with J. Wine. A. Porter and K. Duff related to appeal and related review of materials (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.8	0.2666667	\$104.00
October 2021	Asset Disposition	10/11/21	JRW	260	Review and comment on redline of motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$17.33
October 2021	Asset Disposition	10/12/21	AEP	390	Read and revise latest draft of motion to dismiss appeal filed by defaulted prospective purchaser of receivership properties (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.7	0.2333333	\$91.00
October 2021	Asset Disposition	10/12/21	AW	140	Attention to draft motion to dismiss appeal and communication with counsel regarding requirements, timing for filing, and procedure (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$9.33
October 2021	Asset Disposition	10/12/21	JR	140	Review communication with property management company related to post-closing distributions for various properties and related request for status of post-closing distributions (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart).	0.4	0.08	\$11.20
October 2021	Asset Disposition	10/12/21	JRW	260	additional revision of motion and related legal research (6949 Merrill, 7600 Kingston, 7656 Kingston) (.7).	0.7	0.2333333	\$60.67
October 2021	Asset Disposition	10/12/21	JRW	260	Review and revise motion to dismiss appeal and related correspondence with SEC (6949 Merrill, 7600 Kingston, 7656 Kingston) (.3)	0.3	0.1	\$26.00
October 2021	Asset Disposition	10/12/21	KMP	140	Attention to communication with property manager regarding transfer of funds for post-sale property reconciliations, review related bank records, update spreadsheet, and related email exchange with J. Rak (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 Bennett).	0.8	0.08	\$11.20
October 2021	Asset Disposition	10/12/21	MR	390	Attention to comments and exchanges regarding motion to dismiss (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$26.00
October 2021	Asset Disposition	10/13/21	AW	140	Revise draft motion to dismiss appeal, prepare table of contents, table of authorities, appearance and disclosure, and exhibits and related communication with counsel (6949 Merrill, 7600 Kingston, 7656 Kingston) (1.4)	1.4	0.4666667	\$65.33
October 2021	Asset Disposition	10/13/21	AW	140	work on revisions to motion to dismiss appeal based on emails from counsel, finalize motion, and file with the Court (6949 Merrill, 7600 Kingston, 7656 Kingston) (.9).	0.9	0.3	\$42.00
October 2021	Asset Disposition	10/13/21	JRW	260	Review additional redlines of motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.3	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/13/21	MR	390	Work on appeal regarding properties and related follow up (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.0	0.3333333	\$130.00
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/28/21	AEP	390	Read opposition to motion to dismiss appeal associated with disposition of earnest money relating to receivership properties (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.2	0.0666667	\$26.00
October 2021	Asset Disposition	10/28/21	MR	390	Review response to motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$26.00
October 2021	Business Operations	10/25/21	ED	390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
January 2022	Asset Disposition	01/10/22	AW	140	attention to reply in support of motion to designate order as final and related email to counsel (6949 Merrill, 7600 Kingston, 7656 Kingston) (.1).	0.1	0.0333333	\$4.67
January 2022	Asset Disposition	01/10/22	JRW	260	Review reply memorandum in support of motion to designate order as final judgment (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.1	0.0333333	\$8.67
January 2022	Asset Disposition	01/10/22	MR	390	Attention to reply from intervenor regarding motion to designate interlocutory order as final judgment (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.3	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/18/22	JRW	260	review and analyze documents produced pursuant to subpoena (5450 Indiana, 6217 Dorchester, 6356 California, 6949 Merrill, 701 S 5th, 7600 Kingston) (.8).	0.8	0.1333333	\$34.67
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester,7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	KBD	390	Exchange correspondence regarding intervenor planned motion to request final order (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.2	0.0666667	\$26.00
November 2021	Asset Disposition	11/24/21	KBD	390	Study intervenor motion for a final order and exchange related correspondence (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.3	0.1	\$39.00
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/04/21	MR	390	Attention to dismissal ruling on appeal and related conferences (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$26.00
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/16/21	JR	140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleson, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Asset Disposition	11/23/21	JRW	260	Correspondence from intervenor's counsel and related email exchange with team regarding motion to convert interlocutory order to final order (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$17.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	MR	390	Attention to request for language for final order and related exchanges (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.3	0.1	\$39.00
November 2021	Asset Disposition	11/24/21	JRW	260	Review motion by intervenor to Designate Interlocutory Order as Final Judgment and related communications with team (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.3	0.1	\$26.00
November 2021	Asset Disposition	11/24/21	MR	390	Attention to motion for Rule 54b language (6949 Merrill, 7600 Kingston, 7658 Kingston).	0.2	0.1	\$39.00
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/11/21	KBD	390	Study draft response to intervenor motion for Rule 54(b) ruling (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.6	0.2	\$78.00
December 2021	Asset Disposition	12/13/21	KBD	390	Exchange correspondence with M. Rachlis regarding intervenor motion for Rule 54(b) ruling and study changes to draft response (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.3	0.1	\$39.00
December 2021	Asset Disposition	12/20/21	KBD	390	review draft opposition to motion and exchange related correspondence (6949 Merrill, 7600 Kingston, 7656 Kingston) (.2).	0.2	0.0666667	\$26.00
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/05/21	MR	390	Research on various issues and work on draft response on Rule 54(b) issues (6949 Merrill, 7600 Kingston, 7656 Kingston).	2.5	0.8333333	\$325.00
December 2021	Asset Disposition	12/06/21	MR	390	Further review and research regarding Rule 54(b) and drafting response brief (6949 Merrill, 7600 Kingston, 7656 Kingston).	3.0	1	\$390.00
December 2021	Asset Disposition	12/07/21	MR	390	Further work and review of research regarding response on rule 54 motion (6949 Merrill, 7600 Kingston, 7656 Kingston).	2.0	0.6666667	\$260.00
December 2021	Asset Disposition	12/08/21	MR	390	Further work on opposition to Rule 54(b) and follow up regarding same (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.3	0.4333333	\$169.00
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/10/21	AW	140	Study opposition to motion for final judgment and related email to M. Rachlis (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.1	0.3666667	\$51.33
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
December 2021	Asset Disposition	12/10/21	MR	390	Further work and edits on Rule 54(b) motion (6949 Merrill, 7600 Kingston and 7656 Kingston).	0.6	0.2	\$78.00
December 2021	Asset Disposition	12/11/21	MR	390	Further review and work on brief regarding Rule 54 issues (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.0	0.3333333	\$130.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
December 2021	Asset Disposition	12/13/21	MR	390	Review comments on opposition (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.5	0.1666667	\$65.00
December 2021	Asset Disposition	12/20/21	AW	140	Work on draft opposition to motion, related email exchanges with K. Duff, M. Rachlis and J. Wine, finalize and file with court (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.9	0.6333333	\$88.67
March 2022	Business Operations	03/17/22	JR	140	review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart,4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, singlefamily, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester Avenue, 638 Avers, 7109 Calumet) (.1).	0.1	0.0015873	\$0.22
December 2021	Asset Disposition	12/20/21	JRW	260	Review and revise draft response to motion to designate interlocutory appeal as final order (6949 Merrill, 7600 Kingston, 7656 Kingston) (.4)	0.4	0.1333333	\$34.67
December 2021	Asset Disposition	12/20/21	JRW	260	review final revisions to motion and confer with A. Watychowicz (6949 Merrill, 7600 Kingston, 7656 Kingston) (.1).	0.1	0.0333333	\$8.67
December 2021	Asset Disposition	12/20/21	MR	390	finalize issues on brief regarding motion (6949 Merrill, 7600 Kingston, 7656 Kingston) (.5).	0.5	0.1666667	\$65.00
December 2021	Asset Disposition	12/27/21	KMP	140	Download and forward copy of mandate issued by Seventh Circuit relating to appeal to EB team (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/23/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman, 7051 Bennett, 6437 Kenwood, 5450 Indiana).	0.8	0.0571429	\$8.00
May 2022	Claims Administration & Objections	05/24/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7748 Essex, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7051 Bennett, 6355 Talman, 6437 Kenwood, 4533 Calumet, 7844 Ellis, 4611 Drexel, 4611 Drexel, 6160 MLK, 1700 Juneway, 11117 Longwood, 638 Avers, 7237 Bennett, 5450 Indiana, 6217 Dorchester, 9212 Parnell).	6.8	0.3578947	\$50.11
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7656-58 S Kingston Avenue**
 General Allocation % (Pre 01/29/21): **0.4010746%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.4308983470%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
90	7656-58 S Kingston Avenue	0.87	\$ 209.23	16.30	\$ 4,956.57	17.16	\$ 5,165.80
	Asset Disposition [4]	0.01	\$ 2.59	13.91	\$ 4,508.97	13.92	\$ 4,511.56
	Business Operations [5]	0.40	\$ 94.96	0.86	\$ 154.19	1.26	\$ 249.15
	Claims Administration & Objections [6]	0.45	\$ 111.68	1.53	\$ 293.40	1.98	\$ 405.08

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 16.30

Specific Allocation Fees: \$ 4,956.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/01/21	KBD	390	Confer with M. Rachlis regarding intervenor appeal and study related briefs (6949 Merrill, 7600 Kingston, 7656 Kingston) (.4)	0.4	0.1333333	\$52.00
October 2021	Asset Disposition	10/01/21	KBD	390	confer with SEC and J. Wine (6949 Merrill, 7600 Kingston, 7656 Kingston) (.1)	0.1	0.0333333	\$13.00
October 2021	Asset Disposition	10/05/21	KBD	390	study and revise motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston) (.6).	0.6	0.2	\$78.00
October 2021	Asset Disposition	10/06/21	KBD	390	Exchange correspondence regarding motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston) (.1)	0.1	0.0333333	\$13.00
October 2021	Asset Disposition	10/07/21	KBD	390	exchange correspondence with A. Porter, M. Rachlis, and J. Wine regarding appeal strategy (6949 Merrill, 7600 Kingston, 7656 Kingston) (.3)	0.3	0.1	\$39.00
October 2021	Asset Disposition	10/07/21	KBD	390	Study revised motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston) (1.0)	1.0	0.3333333	\$130.00
October 2021	Asset Disposition	10/08/21	KBD	390	Confer with A. Porter, M. Rachlis, and J. Wine regarding issues relating to appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.8	0.2666667	\$104.00
October 2021	Asset Disposition	10/11/21	KBD	390	Study and revise motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.5	0.5	\$195.00
October 2021	Asset Disposition	10/12/21	KBD	390	Exchange correspondence regarding motion to dismiss appeal (7600 Kingston, 7656 Kingston, 6949 Merrill) (.4)	0.4	0.1333333	\$52.00
October 2021	Asset Disposition	10/12/21	KBD	390	revise draft motion to dismiss (.2).	0.2	0.0666667	\$26.00
October 2021	Asset Disposition	10/13/21	KBD	390	work on motion to dismiss appeal and exchange various related correspondence (7600 Kingston, 7656 Kingston, 6949 Merrill) (.4).	0.4	0.1333333	\$52.00
October 2021	Asset Disposition	10/28/21	KBD	390	Study inventor-appellant response to motion to dismiss appeal and exchange related correspondence (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.3	0.1	\$39.00
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocation and restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
October 2021	Asset Disposition	10/01/21	AW	140	Review docket and pleadings related to dispute with third party and related email to K. Duff (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.8	0.2666667	\$37.33
October 2021	Asset Disposition	10/01/21	JR	140	Exchange correspondence with property management regarding post-closing reconciliation distributions (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 S Bennett) (.2)	0.2	0.02	\$2.80
October 2021	Asset Disposition	10/05/21	MR	390	Work on draft motion to dismiss appeal related to three properties (6949 Merrill, 7600 Kingston, 7656 Kingston).	2.0	0.6666667	\$260.00
October 2021	Asset Disposition	10/06/21	MR	390	Attention to draft motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$26.00
October 2021	Asset Disposition	10/07/21	AEP	390	read and respond to e-mails from M. Rachlis and K. Duff regarding relative merits of moving to dismiss appeal filed in connection with judicial order directing release of earnest money to receiver following default by prospective purchaser of receivership properties (7600 Kingston, 7656 Kingston, 6949 Merrill) (.2).	0.2	0.0666667	\$26.00
October 2021	Asset Disposition	10/07/21	JRW	260	legal research relating to appeal issue (6949 Merrill, 7600 Kingston, 7656 Kingston) (.4).	0.4	0.1333333	\$34.67
October 2021	Asset Disposition	10/07/21	JRW	260	Review and revise draft motion to dismiss appeal and related correspondence with K. Duff and M. Rachlis (6949 Merrill, 7600 Kingston, 7656 Kingston) (.7)	0.7	0.2333333	\$60.67
October 2021	Asset Disposition	10/07/21	JRW	260	correspondence with A. Porter, K. Duff and M. Rachlis regarding appeal strategy (6949 Merrill, 7600 Kingston, 7656 Kingston) (.3)	0.3	0.1	\$26.00
October 2021	Asset Disposition	10/07/21	MR	390	Further review and work on draft motion to dismiss appeal and related communications with J. Wine, A. Porter, and K. Duff (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.2	0.4	\$156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/08/21	AEP	390	read and revise draft motion to dismiss appeal from order denying return of earnest money in connection with receivership properties (7600 Kingston, 7656 Kingston, 6949 Merrill) (1.1).	1.1	0.3666667	\$143.00
October 2021	Asset Disposition	10/08/21	AEP	390	Conference call with K. Duff, M. Rachlis, and J. Wine regarding relative merits of moving to dismiss appeal filed in connection with disposition of earnest money associated with receivership properties (7600 Kingston, 7656 Kingston, 6949 Merrill) (.8)	0.8	0.2666667	\$104.00
October 2021	Asset Disposition	10/08/21	JRW	260	Conference with A. Porter, K. Duff and M. Rachlis regarding appeal strategy and planning (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.6	0.2	\$52.00
October 2021	Asset Disposition	10/08/21	MR	390	Conferences regarding appeal issues with J. Wine. A. Porter and K. Duff related to appeal and related review of materials (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.8	0.2666667	\$104.00
October 2021	Asset Disposition	10/11/21	JRW	260	Review and comment on redline of motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$17.33
October 2021	Asset Disposition	10/12/21	AEP	390	Read and revise latest draft of motion to dismiss appeal filed by defaulted prospective purchaser of receivership properties (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.7	0.2333333	\$91.00
October 2021	Asset Disposition	10/12/21	AW	140	Attention to draft motion to dismiss appeal and communication with counsel regarding requirements, timing for filing, and procedure (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$9.33
October 2021	Asset Disposition	10/12/21	JR	140	Review communication with property management company related to post-closing distributions for various properties and related request for status of post-closing distributions (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart).	0.4	0.08	\$11.20
October 2021	Asset Disposition	10/12/21	JRW	260	additional revision of motion and related legal research (6949 Merrill, 7600 Kingston, 7656 Kingston) (.7).	0.7	0.2333333	\$60.67
October 2021	Asset Disposition	10/12/21	JRW	260	Review and revise motion to dismiss appeal and related correspondence with SEC (6949 Merrill, 7600 Kingston, 7656 Kingston) (.3)	0.3	0.1	\$26.00
October 2021	Asset Disposition	10/12/21	KMP	140	Attention to communication with property manager regarding transfer of funds for post-sale property reconciliations, review related bank records, update spreadsheet, and related email exchange with J. Rak (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 Bennett).	0.8	0.08	\$11.20
October 2021	Asset Disposition	10/12/21	MR	390	Attention to comments and exchanges regarding motion to dismiss (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$26.00
October 2021	Asset Disposition	10/13/21	AW	140	Revise draft motion to dismiss appeal, prepare table of contents, table of authorities, appearance and disclosure, and exhibits and related communication with counsel (6949 Merrill, 7600 Kingston, 7656 Kingston) (1.4)	1.4	0.4666667	\$65.33
October 2021	Asset Disposition	10/13/21	AW	140	work on revisions to motion to dismiss appeal based on emails from counsel, finalize motion, and file with the Court (6949 Merrill, 7600 Kingston, 7656 Kingston) (.9).	0.9	0.3	\$42.00
October 2021	Asset Disposition	10/13/21	JRW	260	Review additional redlines of motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.3	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/13/21	KMP	140	Attention to follow-up communication with property manager regarding transfer of funds for post-sale property reconciliations, review related bank records, update spreadsheet, and related email exchange with J. Rak (6554 Vernon, 7656 Kingston).	0.3	0.15	\$21.00
October 2021	Asset Disposition	10/13/21	MR	390	Work on appeal regarding properties and related follow up (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.0	0.3333333	\$130.00
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38
October 2021	Asset Disposition	10/28/21	AEP	390	Read opposition to motion to dismiss appeal associated with disposition of earnest money relating to receivership properties (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.2	0.0666667	\$26.00
October 2021	Asset Disposition	10/28/21	MR	390	Review response to motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$26.00
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
January 2022	Asset Disposition	01/10/22	AW	140	attention to reply in support of motion to designate order as final and related email to counsel (6949 Merrill, 7600 Kingston, 7656 Kingston) (.1).	0.1	0.0333333	\$4.67
January 2022	Asset Disposition	01/10/22	JRW	260	Review reply memorandum in support of motion to designate order as final judgment (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.1	0.0333333	\$8.67
January 2022	Asset Disposition	01/10/22	MR	390	Attention to reply from intervenor regarding motion to designate interlocutory order as final judgment (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.3	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester,7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/20/21	JRW	260	telephone conference with claimant regarding discovery obligations and deposition notice (5450 Indiana, 7749 Yates, 7750 Muskegon, 7656 Kingston, 1102 Bingham) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/21/21	AW	140	Prepare claims files to share with claimant and related email (5450 Indiana, 7749 Yates, 7750 Muskegon, 7656 Kingston, 1102 Bingham) (.3)	0.3	0.06	\$8.40
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
November 2021	Asset Disposition	11/23/21	KBD	390	Exchange correspondence regarding intervenor planned motion to request final order (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.2	0.0666667	\$26.00
November 2021	Asset Disposition	11/24/21	KBD	390	Study intervenor motion for a final order and exchange related correspondence (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.3	0.1	\$39.00
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/04/21	MR	390	Attention to dismissal ruling on appeal and related conferences (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$26.00
November 2021	Asset Disposition	11/16/21	JR	140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Asset Disposition	11/23/21	JRW	260	Correspondence from intervenor's counsel and related email exchange with team regarding motion to convert interlocutory order to final order (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$17.33
November 2021	Asset Disposition	11/23/21	MR	390	Attention to request for language for final order and related exchanges (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.3	0.1	\$39.00
November 2021	Asset Disposition	11/24/21	JRW	260	Review motion by intervenor to Designate Interlocutory Order as Final Judgment and related communications with team (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.3	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
December 2021	Asset Disposition	12/11/21	KBD	390	Study draft response to intervenor motion for Rule 54(b) ruling (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.6	0.2	\$78.00
December 2021	Asset Disposition	12/13/21	KBD	390	Exchange correspondence with M. Rachlis regarding intervenor motion for Rule 54(b) ruling and study changes to draft response (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.3	0.1	\$39.00
December 2021	Asset Disposition	12/20/21	KBD	390	review draft opposition to motion and exchange related correspondence (6949 Merrill, 7600 Kingston, 7656 Kingston) (.2).	0.2	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/05/21	MR	390	Research on various issues and work on draft response on Rule 54(b) issues (6949 Merrill, 7600 Kingston, 7656 Kingston).	2.5	0.8333333	\$325.00
December 2021	Asset Disposition	12/06/21	MR	390	Further review and research regarding Rule 54(b) and drafting response brief (6949 Merrill, 7600 Kingston, 7656 Kingston).	3.0	1	\$390.00
December 2021	Asset Disposition	12/07/21	MR	390	Further work and review of research regarding response on rule 54 motion (6949 Merrill, 7600 Kingston, 7656 Kingston).	2.0	0.6666667	\$260.00
December 2021	Asset Disposition	12/08/21	MR	390	Further work on opposition to Rule 54(b) and follow up regarding same (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.3	0.4333333	\$169.00
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/10/21	AW	140	Study opposition to motion for final judgment and related email to M. Rachlis (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.1	0.3666667	\$51.33
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
December 2021	Asset Disposition	12/10/21	MR	390	Further work and edits on Rule 54(b) motion (6949 Merrill, 7600 Kingston and 7656 Kingston).	0.6	0.2	\$78.00
December 2021	Asset Disposition	12/11/21	MR	390	Further review and work on brief regarding Rule 54 issues (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.0	0.3333333	\$130.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
March 2022	Business Operations	03/16/22	KMP	140	Review spreadsheet from insurance broker identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel).	0.3	0.0142857	\$2.00
December 2021	Asset Disposition	12/13/21	MR	390	Review comments on opposition (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.5	0.1666667	\$65.00
March 2022	Business Operations	03/17/22	JR	140	review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, singlefamily, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester Avenue, 638 Avers, 7109 Calumet) (.1).	0.1	0.0015873	\$0.22
December 2021	Asset Disposition	12/20/21	AW	140	Work on draft opposition to motion, related email exchanges with K. Duff, M. Rachlis and J. Wine, finalize and file with court (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.9	0.6333333	\$88.67
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/20/21	JRW	260	Review and revise draft response to motion to designate interlocutory appeal as final order (6949 Merrill, 7600 Kingston, 7656 Kingston) (.4)	0.4	0.1333333	\$34.67
December 2021	Asset Disposition	12/20/21	JRW	260	review final revisions to motion and confer with A. Watychowicz (6949 Merrill, 7600 Kingston, 7656 Kingston) (.1).	0.1	0.0333333	\$8.67
December 2021	Asset Disposition	12/20/21	MR	390	finalize issues on brief regarding motion (6949 Merrill, 7600 Kingston, 7656 Kingston) (.5).	0.5	0.1666667	\$65.00
March 2022	Business Operations	03/17/22	KMP	140	Attention to communications with insurance broker regarding questions about spreadsheet identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel) (.1)	0.1	0.0047619	\$0.67
December 2021	Asset Disposition	12/27/21	KMP	140	Download and forward copy of mandate issued by Seventh Circuit relating to appeal to EB team (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$9.33
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expensesin connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/18/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 6355 Talman, 6160 MLK, 11117 Longwood, 7201 Dorchester, 7024 Paxton, 6437 Kenwood, 6217 Dorchester, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham).	3.9	0.325	\$45.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7701-03 S Essex Avenue**
 General Allocation % (Pre 01/29/21): **0.8773507%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.9425901340%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
91	7701-03 S Essex Avenue	1.90	\$ 457.70	2.36	\$ 442.17	4.26	\$ 899.87
	Asset Disposition [4]	0.03	\$ 5.67	0.28	\$ 41.95	0.30	\$ 47.62
	Business Operations [5]	0.88	\$ 207.72	0.96	\$ 167.57	1.84	\$ 375.29
	Claims Administration & Objections [6]	0.99	\$ 244.31	1.13	\$ 232.65	2.12	\$ 476.96

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 2.36

Specific Allocation Fees: \$ 442.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocation and restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance,8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester,7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
January 2022	Business Operations	01/14/22	JR	140	Review emails from E. Duff containing all financial property reports from property management and generate and organize all financial reports for January through December of 2021 in preparation for review (7448 S Calumet, 7701 S Essex, 816 Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana) (3.9)	3.9	0.0866667	\$12.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/17/22	JR	140	Review email from K. Pritchard related to monthly schedule of accounts for January through December of 2021, produce all statements and organize in files in preparation for review (7448 S Calumet, 7701 S Essex, 816Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston,8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell,10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana).	0.4	0.0088889	\$1.24
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all 108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
March 2022	Business Operations	03/16/22	KMP	140	Review spreadsheet from insurance broker identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel).	0.3	0.0142857	\$2.00
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/17/22	JR	140	review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, singlefamily, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester Avenue, 638 Avers, 7109 Calumet) (.1).	0.1	0.0015873	\$0.22
March 2022	Business Operations	03/17/22	KMP	140	Attention to communications with insurance broker regarding questions about spreadsheet identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel) (.1)	0.1	0.0047619	\$0.67
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expensesin connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7748-52 S Essex Avenue**
 General Allocation % (Pre 01/29/21): **1.6920336%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.8178524013%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
92	7748-52 S Essex Avenue	3.66	\$ 882.71	20.61	\$ 5,072.20	24.27	\$ 5,954.91
	Asset Disposition [4]	0.05	\$ 10.93	3.18	\$ 622.95	3.23	\$ 633.88
	Business Operations [5]	1.70	\$ 400.61	12.91	\$ 3,695.47	14.61	\$ 4,096.08
	Claims Administration & Objections [6]	1.91	\$ 471.17	4.52	\$ 753.78	6.43	\$ 1,224.95

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 20.61

Specific Allocation Fees: \$ 5,072.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Asset Disposition	04/18/22	KBD	390	Exchange correspondence with A. Porter and J. Rak regarding recovery of closing funds from title company and related issues (7748 Essex).	0.2	0.2	\$78.00
April 2022	Asset Disposition	04/19/22	KBD	390	Exchange correspondence with A. Porter and J. Rak regarding recovery of closing funds from title company (7748 Essex).	0.1	0.1	\$39.00
April 2022	Business Operations	04/20/22	KBD	390	Attention to disposition of state court action (7748 Essex).	0.1	0.1	\$39.00
October 2021	Business Operations	10/18/21	KBD	390	Exchange correspondence regarding trial in state court action (7748 Essex).	0.1	0.1	\$39.00
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/12/22	KBD	390	attention to correspondence regarding trial in state court proceeding (7748 Essex) (.1).	0.1	0.1	\$39.00
January 2022	Business Operations	01/31/22	KBD	390	confer with and study correspondence from J. Wine regarding communication with state court counsel regarding case status (7748 Essex) (.2)	0.2	0.2	\$78.00
January 2022	Business Operations	01/31/22	KBD	390	Attention to correspondence with J. Wine and K. Pritchard regarding state court litigation and insurance issues (7748 Essex, 1700 Juneway) (.3)	0.3	0.15	\$58.50
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
April 2022	Asset Disposition	04/03/22	AEP	390	Review title indemnity associated with receivership property, review administrative judgment and purported release thereof, and prepare e-mail to outside counsel for City of Chicago requesting preparation and recording of amended release containing correct legal description (7748 Essex).	0.4	0.4	\$156.00
April 2022	Asset Disposition	04/18/22	JR	140	Review email from K. Duff regarding a refund check received from the title company related to a post-closing holdback and refund of same (7748 Essex) (.1)	0.1	0.1	\$14.00
April 2022	Asset Disposition	04/18/22	JR	140	further communication with the title company, K. Pritchard and K. Duff related to a discrepancy regarding amount refunded and further investigate same (7748 Essex) (.3).	0.3	0.3	\$42.00
April 2022	Asset Disposition	04/18/22	KMP	140	Communicate with K. Duff, A. Porter, and J. Rak regarding title company's post-sale release of funds (7748 Essex).	0.2	0.2	\$28.00
April 2022	Asset Disposition	04/19/22	KMP	140	Further communication with K. Duff, A. Porter, and J. Rak regarding title company's post-sale release of funds (7748 Essex).	0.2	0.2	\$28.00
April 2022	Business Operations	04/27/22	JRW	260	Review order and transcript in state court matter (7748 Essex) (.2)	0.2	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Asset Disposition	01/19/22	JR	140	Exchange correspondence with A. Porter relating to a title indemnity holdback and discuss next steps (7748 Essex).	0.3	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/12/22	JRW	260	correspondence with defense counsel in state court litigation regarding property inspection and related exchange with J. Rak (7748 Essex) (.2).	0.2	0.2	\$52.00
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/13/22	JRW	260	Correspondence with counsel in state court litigation and property manager regarding inspection of property (7748 Essex) (.1)	0.1	0.1	\$26.00
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/05/21	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding personal injury lawsuit relating to property claim (2450 E 78th) (.4).	0.4	0.4	\$156.00
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
January 2022	Business Operations	01/31/22	JRW	260	telephone conference with insurance defense counsel and related update to K. Duff (7748 Essex) (.4).	0.4	0.4	\$104.00
January 2022	Business Operations	01/31/22	JRW	260	Review correspondence from insurance company regarding deductibles and related review of documents and communications with K. Duff and K. Pritchard (7748 Essex, 1700 Juneway) (.4)	0.4	0.2	\$52.00
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
January 2022	Business Operations	01/31/22	KMP	140	Briefly review and forward notices to K. Duff and J. Wine from insurer regarding deductibles for insurance claims against EB properties (7748 Essex, 1700 Juneway) (.2)	0.2	0.1	\$14.00
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
November 2021	Asset Disposition	11/16/21	JR	140	further communication with the title company requesting to provide document and lien information related to release of lien (7748 Essex) (.1)	0.1	0.1	\$14.00
November 2021	Asset Disposition	11/16/21	JR	140	review email from A. Porter related to a title insurance holdback from closing, further investigate and exchange communication with City of Chicago requesting an update on original releases related to city judgements for property (7748 Essex) (.4)	0.4	0.4	\$56.00
November 2021	Asset Disposition	11/17/21	JR	140	exchange communication with the title company requesting to provide document and lien information related to release of lien (7748 Essex) (.2).	0.2	0.2	\$28.00
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18
November 2021	Business Operations	11/05/21	MR	390	Exchanges and attention to issues on state court litigation (2450 E 78th).	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Business Operations	11/24/21	JR	140	review email from A. Porter regarding post-closing title company holdbacks related to properties and respond accordingly (5618 MLK, 4533 Calumet, 7748 Essex) (.2).	0.2	0.0666667	\$9.33
November 2021	Business Operations	11/29/21	JR	140	review email from A. Porter related to title company holdback and sale of property (7748 Essex) (.2)	0.2	0.2	\$28.00
November 2021	Business Operations	11/30/21	JR	140	Review bank statements and holdbacks for various properties, reconcile and exchange further communication with A. Porter and K. Pritchard (7748 Essex, 6160 MLK, 7500 Eggleston).	1.2	0.4	\$56.00
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
November 2021	Claims Administration & Objections	11/02/21	AW	140	respond to claimant's voice message (7748 Essex, 7927 Essex) (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
February 2022	Business Operations	02/02/22	JRW	260	Telephone conference with insurance adjuster regarding claims and deductibles (1700 Juneway, 7748 Essex) (.1)	0.1	0.05	\$13.00
February 2022	Business Operations	02/11/22	JRW	260	Confer with defense counsel regarding upcoming trial (7748 Essex).	0.2	0.2	\$52.00
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
December 2021	Business Operations	12/22/21	KBD	390	Study and exchange correspondence related to trial in state court action (7748 Essex).	0.2	0.2	\$78.00
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/08/22	KBD	390	study and revise letter to plaintiff's counsel regarding motion for rule to show cause and exchange related correspondence with J. Wine and M. Rachlis (7748 Essex) (.5)	0.5	0.5	\$195.00
March 2022	Business Operations	03/08/22	KBD	390	Exchange correspondence with J. Wine regarding plaintiff's motion for rule to show cause, hearing on same, and exchange related correspondence with J.Wine (7748 Essex).	0.5	0.5	\$195.00
March 2022	Business Operations	03/08/22	KBD	390	telephone conferences with J. Wine regarding state court motion (7748 Essex) (.2)	0.2	0.2	\$78.00
March 2022	Business Operations	03/08/22	KBD	390	telephone conference with J. Wine and state court counsel regarding motion, response, and communication with plaintiff's counsel (7748 Essex) (.4)	0.4	0.4	\$156.00
March 2022	Business Operations	03/08/22	KBD	390	Confer with M. Rachlis and J. Wine regarding potential participation at trial of personal injury action (7748 Essex).	0.1	0.1	\$39.00
March 2022	Business Operations	03/08/22	KBD	390	exchange correspondence with state court counsel regarding trial representative (7748 Essex) (.1).	0.1	0.1	\$39.00
March 2022	Business Operations	03/08/22	KBD	390	exchange correspondence with J. Wine regarding state court trial planning (7748 Essex) (.1).	0.1	0.1	\$39.00
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/09/21	JR	140	Communication with counsel requesting an updated release related to property and judgment payoff (7748 Essex) (.3)	0.3	0.3	\$42.00
December 2021	Asset Disposition	12/09/21	JR	140	further communication with A. Porter regarding the release related to judgment payoff (7748 Essex) (.1)	0.1	0.1	\$14.00
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
March 2022	Business Operations	03/07/22	JRW	260	Telephone conference with defense counsel regarding state court trial (7748 Essex).	0.1	0.1	\$26.00
March 2022	Business Operations	03/08/22	JRW	260	Conference with K. Duff and M. Rachlis regarding trial in state court matter (7748 Essex).	0.1	0.1	\$26.00
March 2022	Business Operations	03/08/22	MR	390	Meeting with K. Duff and J. Wine regarding potential participation at trial of personal injury action (7748 Essex).	0.1	0.1	\$39.00
March 2022	Business Operations	03/17/22	AW	140	review letter to plaintiff's counsel, review motion, and email J. Wine regarding proposed revisions (7748 Essex) (.5).	0.5	0.5	\$70.00
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
March 2022	Business Operations	03/17/22	JRW	260	draft letter to plaintiff's counsel in state court litigation, related conferences with defense counsel and K. Duff, and exchange of correspondence with M. Rachlis (7748 Essex) (1.6)	1.6	1.6	\$416.00
March 2022	Business Operations	03/17/22	JRW	260	confer with K. Duff regarding state court motion and related research regarding discovery responses and purported basis for belief (7748 Essex) (.5)	0.5	0.5	\$130.00
March 2022	Business Operations	03/17/22	JRW	260	review and revise letter to plaintiff's counsel demanding withdrawal of baseless motion (7748 Essex) (.4).	0.4	0.4	\$104.00
March 2022	Business Operations	03/17/22	JRW	260	review motion for rule to show cause in state court matter and related telephone conference with defense counsel (7748 Essex) (.6)	0.6	0.6	\$156.00
March 2022	Business Operations	03/18/22	AW	140	Call with J. Wine regarding potential appearance, draft additional appearance, and related email exchanges regarding same (7748 Essex).	0.4	0.4	\$56.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
December 2021	Business Operations	12/03/21	JR	140	follow up correspondence with the title company requesting an update (on title indemnity holdback) for previously sold property (7748 Essex) (.1).	0.1	0.1	\$14.00
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JRW	260	legal research regarding issue related to motion, attend motion hearing in state court litigation and related telephone conference with state court counsel and related email exchange with K. Duff (7748 Essex) (1.2).	1.2	1.2	\$312.00
March 2022	Business Operations	03/18/22	JRW	260	Confer with K. Duff and related telephone conference with state court counsel regarding potential appearance in state court case and review potential appearance form (7748 Essex) (.4)	0.4	0.4	\$104.00
March 2022	Business Operations	03/18/22	MR	390	Attention to status on state court hearing and emergency motion (7748 Essex).	0.1	0.1	\$39.00
March 2022	Business Operations	03/18/22	MR	390	Review and follow up regarding various issues on emergency motion regarding state court litigation and several related exchanges (7748Essex) (1.0)	1.0	1	\$390.00
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
December 2021	Claims Administration & Objections	12/02/21	AW	140	Email exchange regarding proposed email on discovery issues (8100 Essex, 7834 Ellis, 638 Avers, 7748 Essex) (.1)	0.1	0.025	\$3.50
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	email exchange with K. Duff and J. Wine regarding confidentiality issues and discovery process and related email to claimant (8100 Essex, 7834 Ellis, 638 Avers, 7748 Essex) (.2)	0.2	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/07/21	AW	140	Draft response to claimant regarding secondary email issues (8100 Essex; 7834 Ellis; 638 Avers; 7748 Essex) (.1)	0.1	0.025	\$3.50
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/13/21	AW	140	email response and follow up email to claimant regarding claim (7748 Essex) (.1).	0.1	0.1	\$14.00
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/23/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman, 7051 Bennett, 6437 Kenwood, 5450 Indiana).	0.8	0.0571429	\$8.00
May 2022	Claims Administration & Objections	05/24/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7748 Essex, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7051 Bennett, 6355 Talman, 6437 Kenwood, 4533 Calumet, 7844 Ellis, 4611 Drexel, 4611 Drexel, 6160 MLK, 1700 Juneway, 11117 Longwood, 638 Avers, 7237 Bennett, 5450 Indiana, 6217 Dorchester, 9212 Parnell).	6.8	0.3578947	\$50.11
May 2022	Claims Administration & Objections	05/25/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 4615 Drexel, 4520 Drexel, 7549 Saginaw, 7748 Essex, 816 Marquette, 11117 Longwood, 2909 E 78th, 7549 Essex, 8047 Manistee, 7549 Essex, 8047 Manistee, 6217 Dorchester, 8326 Ellis, 7749 Yates).	5.3	0.4076923	\$57.08
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	work on review of claims (8100 Essex Avenue, 7834 Ellis, 7024 Paxton, 6160 MLK, 6801 East End, 7749 Yates, 6250 Mozart, 7760 Coles, 6001 Sacramento, 4317 Michigan, 7748 Essex, 1700 Juneway) (3.6)	3.6	0.3	\$42.00
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/14/22	JRW	260	Analyze claims against property (7107 Bennett, 7255 Euclid, 7508 Essex, 7748 Essex, 7749 Yates, 8209 S Ellis) (2.3)	2.3	0.3833333	\$99.67
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7957-59 S Marquette Road**
 General Allocation % (Pre 01/29/21): **0.4399287%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.4726416243%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
93	7957-59 S Marquette Road	0.95	\$ 229.50	2.27	\$ 434.63	3.22	\$ 664.13
	Asset Disposition [4]	0.01	\$ 2.84	0.28	\$ 41.95	0.29	\$ 44.79
	Business Operations [5]	0.44	\$ 104.16	0.86	\$ 160.03	1.31	\$ 264.19
	Claims Administration & Objections [6]	0.50	\$ 122.50	1.13	\$ 232.65	1.62	\$ 355.15

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 2.27

Specific Allocation Fees: \$ 434.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocation and restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communicationwith potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex,7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis,8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates,2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex,8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	ED	390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance,8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester,7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
February 2022	Business Operations	02/25/22	KBD	390	Study various correspondence from insurance broker representative regarding insurance premium endorsements for purposes of determining premium refunds (8326 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7957Marquette, 3074 Cheltenham, 6558 Vernon).	0.2	0.0166667	\$6.50
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expensesin connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **816-22 E Marquette Road**
 General Allocation % (Pre 01/29/21): **1.0089534%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.0839786541%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
94	816-22 E Marquette Road	2.18	\$ 526.35	3.02	\$ 535.65	5.20	\$ 1,062.01
	Asset Disposition [4]	0.03	\$ 6.52	0.28	\$ 41.95	0.31	\$ 48.47
	Business Operations [5]	1.01	\$ 238.88	0.96	\$ 169.80	1.98	\$ 408.68
	Claims Administration & Objections [6]	1.14	\$ 280.96	1.78	\$ 323.90	2.92	\$ 604.86

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 3.02

Specific Allocation Fees: \$ 535.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocationand restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel,4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston,7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston,8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	ED	390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester,7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
January 2022	Business Operations	01/14/22	JR	140	Review emails from E. Duff containing all financial property reports from property management and generate and organize all financial reports for January through December of 2021 in preparation for review (7448 S Calumet, 7701 S Essex, 816 Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana) (3.9)	3.9	0.0866667	\$12.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/17/22	JR	140	Review email from K. Pritchard related to monthly schedule of accounts for January through December of 2021, produce all statements and organize in files in preparation for review (7448 S Calumet, 7701 S Essex, 816Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston,8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell,10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana).	0.4	0.0088889	\$1.24
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
February 2022	Claims Administration & Objections	02/08/22	AW	140	communicate with J. Wine regarding claims documentation (4533 Calumet, 8100 Essex, 6217 Dorchester, 816 Marquette, 6355 Talman) (.1)	0.1	0.02	\$2.80
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405 Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
March 2022	Business Operations	03/16/22	KMP	140	Review spreadsheet from insurance broker identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel).	0.3	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
March 2022	Business Operations	03/17/22	JR	140	review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart,4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, singlefamily, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester Avenue, 638 Avers, 7109 Calumet) (.1).	0.1	0.0015873	\$0.22
March 2022	Business Operations	03/17/22	KMP	140	Attention to communications with insurance broker regarding questions about spreadsheet identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel) (.1)	0.1	0.0047619	\$0.67
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expensesin connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/25/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 4615 Drexel, 4520 Drexel, 7549 Saginaw, 7748 Essex, 816 Marquette, 11117 Longwood, 2909 E 78th, 7549 Essex, 8047 Manistee, 7549 Essex, 8047 Manistee, 6217 Dorchester, 8326 Ellis, 7749 Yates).	5.3	0.4076923	\$57.08
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **8201 S Kingston Avenue**
 General Allocation % (Pre 01/29/21): **0.5013433%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.5386229337%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
95	8201 S Kingston Avenue	1.08	\$ 261.54	2.88	\$ 509.47	3.96	\$ 771.01
	Asset Disposition [4]	0.02	\$ 3.24	0.28	\$ 41.95	0.29	\$ 45.19
	Business Operations [5]	0.50	\$ 118.70	1.01	\$ 170.97	1.52	\$ 289.67
	Claims Administration & Objections [6]	0.57	\$ 139.61	1.58	\$ 296.55	2.15	\$ 436.16

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 2.88

Specific Allocation Fees: \$ 509.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding background on and records for expenses for allocation (1414 E 62nd, 6160 MLK, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7749 Yates, 7834 Ellis, 8201 Kingston) (.1)	0.1	0.0090909	\$3.55
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38
October 2021	Business Operations	10/25/21	ED	390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Conduct analysis of missing property insurance endorsements, communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (.8)	0.8	0.08	\$11.20
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Business Operations	10/27/21	JR	140	Follow up communication with account analyst requesting missing property insurance endorsements and review same (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (2.1)	2.1	0.21	\$29.40
October 2021	Business Operations	10/27/21	JR	140	further communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (.2).	0.2	0.02	\$2.80
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36
January 2022	Business Operations	01/10/22	JRW	260	review records and exchange correspondence with K. Pritchard regarding invoices (1414 East 62nd, 6160 MLK, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7749 Yates, 7834 Ellis, 8201 Kingston) (.7)	0.7	0.0636364	\$16.55
January 2022	Business Operations	01/10/22	KMP	140	Communications with J. Wine regarding various issues relating to motion for restoration of expenses and related review of emails to revise and update list of issues (1414 East 62nd, 6160 MLK, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7749 Yates, 7834 Ellis, 8201 Kingston).	0.8	0.0727273	\$10.18
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/14/22	JR	140	Review emails from E. Duff containing all financial property reports from property management and generate and organize all financial reports for January through December of 2021 in preparation for review (7448 S Calumet, 7701 S Essex, 816 Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana) (3.9)	3.9	0.0866667	\$12.13
January 2022	Business Operations	01/17/22	JR	140	Review email from K. Pritchard related to monthly schedule of accounts for January through December of 2021, produce all statements and organize in files in preparation for review (7448 S Calumet, 7701 S Essex, 816Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston,8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell,10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana).	0.4	0.0088889	\$1.24
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/18/21	KBD	390	draft correspondence to J. Wine and K. Pritchard regarding restoration motion (6160 MLK, 7201 Constance, 7051 Bennett, 7834 Ellis, 7749 Yates, 8201 Kingston, 5001 Drexel, 2909 E 78th, 7210 Vernon, 7109 Calumet, 6825 Indiana, 6554 Rhodes, 1414 E 62nd) (.2).	0.2	0.0153846	\$6.00
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **8326-58 S Ellis Avenue**
 General Allocation % (Pre 01/29/21): **2.0179067%**
 General Allocation % (01/29/21 Onward, Claims Only): **2.1679573082%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
96-99	8326-58 S Ellis Avenue	4.36	\$ 1,052.71	9.93	\$ 1,679.08	14.29	\$ 2,731.79
	Asset Disposition [4]	0.06	\$ 13.04	0.34	\$ 51.10	0.41	\$ 64.14
	Business Operations [5]	2.02	\$ 477.76	1.16	\$ 238.03	3.19	\$ 715.79
	Claims Administration & Objections [6]	2.28	\$ 561.91	8.42	\$ 1,389.94	10.70	\$ 1,951.85

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 9.93

Specific Allocation Fees: \$ 1,679.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocation and restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communicationwith potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex,7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis,8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates,2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex,8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	ED	390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance,8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester,7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/12/22	JRW	260	correspondence to property manager regarding invoice (8326 Ellis) (.2)	0.2	0.2	\$52.00
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
October 2021	Claims Administration & Objections	10/28/21	AW	140	respond to claimant's request for claims process information (8326 Ellis, 8834 Ellis, 8342 Ellis, 8352 Ellis) (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/21/22	JRW	260	Correspondence with property manager regarding outstanding invoice (8326 Ellis).	0.1	0.1	\$26.00
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
November 2021	Asset Disposition	11/16/21	JR	140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
February 2022	Business Operations	02/25/22	KBD	390	Study various correspondence from insurance broker representative regarding insurance premium endorsements for purposes of determining premium refunds (8326 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7957 Marquette, 3074 Cheltenham, 6558 Vernon).	0.2	0.0166667	\$6.50
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleson, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/23/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman, 7051 Bennett, 6437 Kenwood, 5450 Indiana).	0.8	0.0571429	\$8.00
May 2022	Claims Administration & Objections	05/24/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7748 Essex, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7051 Bennett, 6355 Talman, 6437 Kenwood, 4533 Calumet, 7844 Ellis, 4611 Drexel, 4611 Drexel, 6160 MLK, 1700 Juneway, 11117 Longwood, 638 Avers, 7237 Bennett, 5450 Indiana, 6217 Dorchester, 9212 Parnell).	6.8	0.3578947	\$50.11
May 2022	Claims Administration & Objections	05/25/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 4615 Drexel, 4520 Drexel, 7549 Saginaw, 7748 Essex, 816 Marquette, 11117 Longwood, 2909 E 78th, 7549 Essex, 8047 Manistee, 7549 Essex, 8047 Manistee, 6217 Dorchester, 8326 Ellis, 7749 Yates).	5.3	0.4076923	\$57.08
May 2022	Claims Administration & Objections	05/26/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 8326 Ellis, 7749 Yates, 7442 Calumet, 4533 Calumet, 4611 Drexel, 701 S 5th, 7237 Bennett).	4.9	0.6125	\$85.75
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	Telephone conference with A. Watychowicz regarding claims against property and (8326 Ellis) (.1)	0.1	0.1	\$39.00
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	review claims and draft communications to claimants regarding errors (8326 Ellis) (1.4).	1.4	1.4	\$196.00
June 2022	Claims Administration & Objections	06/10/22	AW	140	attention to issue regarding error in proof of claims and related communication with J. Wine (8326 Ellis) (.3)	0.3	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	exchange communication with A. Watychowicz regarding a property address error found as it relates to various claimants, corrected property address and claimant information (8326 Ellis) (.5).	0.5	0.5	\$70.00
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JRW	260	confer with A. Watychowicz regarding misidentified claims (8326 Ellis) (.1)	0.1	0.1	\$26.00
June 2022	Claims Administration & Objections	06/10/22	JRW	260	review and revise notice to claimants regarding corrections to Master Claims sheet and related correspondence with A. Watychowicz (8326 Ellis) (.2).	0.2	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	follow up with J. Wine regarding email to claimants and counsel (8326 Ellis) (.1)	0.1	0.1	\$14.00
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	communicate with claimants regarding update to claims documents for property (8326 Ellis) (.2)	0.2	0.2	\$28.00
June 2022	Claims Administration & Objections	06/16/22	AW	140	respond to emails regarding update to claims documents (8326 Ellis) (.2)	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/17/22	AW	140	call with claimant regarding update to claims documents (8326 Ellis) (.2)	0.2	0.2	\$28.00
June 2022	Claims Administration & Objections	06/17/22	AW	140	communicate with K. Duff and M. Rachlis regarding and responses to multiple emails and voice messages from claimant regarding property (8326 Ellis) (1.1).	1.1	1.1	\$154.00
June 2022	Claims Administration & Objections	06/17/22	MR	390	Attention to issues raised by claimant and follow up regarding same (8326 Ellis) (.3)	0.3	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	AW	140	Review claims (8100 Essex, 7834 Ellis, 4317 Michigan, 7237 Bennett, 7508 Essex, 8326 Ellis, 5001 Drexel, 2736 W 64th, 6355 Talman) (3.9)	3.9	0.4333333	\$60.67
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **11117-11119 S Longwood Drive**

General Allocation % (Pre 01/29/21): **2.1933769%**

General Allocation % (01/29/21 Onward, Claims Only): **2.3564753350%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
100	11117-11119 S Longwood Drive	4.74	\$ 1,144.25	5.06	\$ 824.51	9.81	\$ 1,968.76
	Asset Disposition [4]	0.07	\$ 14.17	0.34	\$ 50.30	0.41	\$ 64.47
	Business Operations [5]	2.20	\$ 519.30	1.04	\$ 182.57	3.24	\$ 701.87
	Claims Administration & Objections [6]	2.47	\$ 610.77	3.69	\$ 591.64	6.17	\$ 1,202.42

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 5.06

Specific Allocation Fees: \$ 824.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocationand restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel,4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston,7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston,8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
April 2022	Business Operations	04/01/22	JR	140	exchange correspondence with tax consultant and request missing property reports (7450 Luella, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 11117 Longwood, 7110 Cornell, 7051 Bennett, 3074 Cheltenham, 7201 Constance, 1700 Juneway, 7508 Essex) (.5)	0.5	0.0454545	\$6.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08
April 2022	Claims Administration & Objections	04/14/22	JR	140	Review and update damage analysis spreadsheet pertaining to property or fund (11117 Longwood, 7500 Eggleston, 3030 E 79th, 7301 Stewart).	1.6	0.4	\$56.00
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Conduct analysis of missing property insurance endorsements, communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (.8)	0.8	0.08	\$11.20
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	communication with account analyst requesting missing property endorsements (7110 Cornell, 5618 MLK, 6356 California, 7201 Constance, 11117 Longwood, 6355 Talman) (.3).	0.3	0.05	\$7.00
October 2021	Business Operations	10/27/21	JR	140	Follow up communication with account analyst requesting missing property insurance endorsements and review same (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (2.1)	2.1	0.21	\$29.40
October 2021	Business Operations	10/27/21	JR	140	further communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (.2).	0.2	0.02	\$2.80
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester,7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/16/21	JR	140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
January 2022	Claims Administration & Objections	01/28/22	AW	140	research and communicate with claimant regarding access to claims files (5001 Drexel, 6437 Kenwood, 6217 Dorchester, 11117 Longwood) (.2).	0.2	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
January 2022	Claims Administration & Objections	01/28/22	AW	140	prepare files for claimant and related email (5001 Drexel, 6437 Kenwood, 6217 Dorchester, 11117 Longwood) (.2)	0.2	0.05	\$7.00
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
February 2022	Business Operations	02/25/22	KBD	390	Study various correspondence from insurance broker representative regarding insurance premium endorsements for purposes of determining premium refunds (8326 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7957 Marquette, 3074 Cheltenham, 6558 Vernon).	0.2	0.0166667	\$6.50
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Asset Disposition	05/05/22	KMP	140	Review banking records to verify receipt of post-sale reconciliation funds and related communications with E. Duff and J. Rak (11117 Longwood, 1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7021 Constance, 7450 Luella, 7508 Essex).	0.4	0.0363636	\$5.09
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expensesin connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
December 2021	Claims Administration & Objections	12/02/21	AW	140	attention to exchange regarding response to correspondence and related email to K. Duff (2909 E 78th, 7549 Essex, 8047 Manistee, 11117 Longwood, 1131 E 79th) (.1).	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
December 2021	Claims Administration & Objections	12/02/21	KMP	140	Prepare draft response to inquiry from claimant regarding beneficiary issues relating to claims and related communication with K. Duff (11117 Longwood, 1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee).	0.3	0.06	\$8.40
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	AW	140	respond to correspondence from claimant (2909 E 78th, 7549 Essex, 8047 Manistee, 11117 Longwood, 1131 E 79th) (.1).	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/06/21	AW	140	correspond with K. Duff regarding power of attorney issues (2909 E 78th, 7549 Essex, 8047 Manistee, 11117 Longwood, 1131 E 79th) (.1)	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/09/21	AW	140	Responses to emails from claimants regarding claims process and access to claims documents (11117 Longwood, 1131 E 79th).	0.3	0.15	\$21.00
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/18/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 6355 Talman, 6160 MLK, 11117 Longwood, 7201 Dorchester, 7024 Paxton, 6437 Kenwood, 6217 Dorchester, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham).	3.9	0.325	\$45.50
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/24/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7748 Essex, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7051 Bennett, 6355 Talman, 6437 Kenwood, 4533 Calumet, 7844 Ellis, 4611 Drexel, 4611 Drexel, 6160 MLK, 1700 Juneway, 11117 Longwood, 638 Avers, 7237 Bennett, 5450 Indiana, 6217 Dorchester, 9212 Parnell).	6.8	0.3578947	\$50.11
May 2022	Claims Administration & Objections	05/25/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 4615 Drexel, 4520 Drexel, 7549 Saginaw, 7748 Essex, 816 Marquette, 11117 Longwood, 2909 E 78th, 7549 Essex, 8047 Manistee, 7549 Essex, 8047 Manistee, 6217 Dorchester, 8326 Ellis, 7749 Yates).	5.3	0.4076923	\$57.08
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **6949-59 S Merrill Avenue**
 General Allocation % (Pre 01/29/21): **1.9051045%**
 General Allocation % (01/29/21 Onward, Claims Only): **2.0467671481%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
101	6949-59 S Merrill Avenue	4.12	\$ 993.86	16.70	\$ 5,063.93	20.82	\$ 6,057.79
	Asset Disposition [4]	0.06	\$ 12.31	13.57	\$ 4,486.72	13.63	\$ 4,499.03
	Business Operations [5]	1.91	\$ 451.05	1.63	\$ 261.83	3.54	\$ 712.88
	Claims Administration & Objections [6]	2.15	\$ 530.50	1.50	\$ 315.38	3.65	\$ 845.88

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 16.70

Specific Allocation Fees: \$ 5,063.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/01/21	KBD	390	confer with SEC and J. Wine (6949 Merrill, 7600 Kingston, 7656 Kingston) (.1)	0.1	0.0333333	\$13.00
October 2021	Asset Disposition	10/01/21	KBD	390	Confer with M. Rachlis regarding intervenor appeal and study related briefs (6949 Merrill, 7600 Kingston, 7656 Kingston) (.4)	0.4	0.1333333	\$52.00
April 2022	Claims Administration & Objections	04/06/22	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding claims analysis (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.3)	0.3	0.06	\$23.40
October 2021	Asset Disposition	10/05/21	KBD	390	study and revise motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston) (.6).	0.6	0.2	\$78.00
October 2021	Asset Disposition	10/06/21	KBD	390	Exchange correspondence regarding motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston) (.1)	0.1	0.0333333	\$13.00
October 2021	Asset Disposition	10/07/21	KBD	390	Study revised motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston) (1.0)	1.0	0.3333333	\$130.00
October 2021	Asset Disposition	10/07/21	KBD	390	exchange correspondence with A. Porter, M. Rachlis, and J. Wine regarding appeal strategy (6949 Merrill, 7600 Kingston, 7656 Kingston) (.3)	0.3	0.1	\$39.00
October 2021	Asset Disposition	10/08/21	KBD	390	Confer with A. Porter, M. Rachlis, and J. Wine regarding issues relating to appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.8	0.2666667	\$104.00
October 2021	Asset Disposition	10/11/21	KBD	390	Study and revise motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.5	0.5	\$195.00
October 2021	Asset Disposition	10/12/21	KBD	390	revise draft motion to dismiss (.2).	0.2	0.0666667	\$26.00
October 2021	Asset Disposition	10/12/21	KBD	390	Exchange correspondence regarding motion to dismiss appeal (7600 Kingston, 7656 Kingston, 6949 Merrill) (.4)	0.4	0.1333333	\$52.00
October 2021	Asset Disposition	10/13/21	KBD	390	work on motion to dismiss appeal and exchange various related correspondence (7600 Kingston, 7656 Kingston, 6949 Merrill) (.4).	0.4	0.1333333	\$52.00
October 2021	Asset Disposition	10/28/21	KBD	390	Study inventor-appellant response to motion to dismiss appeal and exchange related correspondence (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.3	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocation and restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
October 2021	Asset Disposition	10/01/21	AW	140	Review docket and pleadings related to dispute with third party and related email to K. Duff (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.8	0.2666667	\$37.33
October 2021	Asset Disposition	10/05/21	MR	390	Work on draft motion to dismiss appeal related to three properties (6949 Merrill, 7600 Kingston, 7656 Kingston).	2.0	0.6666667	\$260.00
October 2021	Asset Disposition	10/06/21	MR	390	Attention to draft motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$26.00
October 2021	Asset Disposition	10/07/21	AEP	390	read and respond to e-mails from M. Rachlis and K. Duff regarding relative merits of moving to dismiss appeal filed in connection with judicial order directing release of earnest money to receiver following default by prospective purchaser of receivership properties (7600 Kingston, 7656 Kingston, 6949 Merrill) (.2).	0.2	0.0666667	\$26.00
October 2021	Asset Disposition	10/07/21	JRW	260	Review and revise draft motion to dismiss appeal and related correspondence with K. Duff and M. Rachlis (6949 Merrill, 7600 Kingston, 7656 Kingston) (.7)	0.7	0.2333333	\$60.67
October 2021	Asset Disposition	10/07/21	JRW	260	legal research relating to appeal issue (6949 Merrill, 7600 Kingston, 7656 Kingston) (.4).	0.4	0.1333333	\$34.67
October 2021	Asset Disposition	10/07/21	JRW	260	correspondence with A. Porter, K. Duff and M. Rachlis regarding appeal strategy (6949 Merrill, 7600 Kingston, 7656 Kingston) (.3)	0.3	0.1	\$26.00
October 2021	Asset Disposition	10/07/21	MR	390	Further review and work on draft motion to dismiss appeal and related communications with J. Wine, A. Porter, and K. Duff (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.2	0.4	\$156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/08/21	AEP	390	Conference call with K. Duff, M. Rachlis, and J. Wine regarding relative merits of moving to dismiss appeal filed in connection with disposition of earnest money associated with receivership properties (7600 Kingston, 7656 Kingston, 6949 Merrill) (.8)	0.8	0.2666667	\$104.00
October 2021	Asset Disposition	10/08/21	AEP	390	read and revise draft motion to dismiss appeal from order denying return of earnest money in connection with receivership properties (7600 Kingston, 7656 Kingston, 6949 Merrill) (1.1).	1.1	0.3666667	\$143.00
October 2021	Asset Disposition	10/08/21	JRW	260	Conference with A. Porter, K. Duff and M. Rachlis regarding appeal strategy and planning (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.6	0.2	\$52.00
October 2021	Asset Disposition	10/08/21	MR	390	Conferences regarding appeal issues with J. Wine. A. Porter and K. Duff related to appeal and related review of materials (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.8	0.2666667	\$104.00
October 2021	Asset Disposition	10/11/21	JRW	260	Review and comment on redline of motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$17.33
October 2021	Asset Disposition	10/12/21	AEP	390	Read and revise latest draft of motion to dismiss appeal filed by defaulted prospective purchaser of receivership properties (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.7	0.2333333	\$91.00
October 2021	Asset Disposition	10/12/21	AW	140	Attention to draft motion to dismiss appeal and communication with counsel regarding requirements, timing for filing, and procedure (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$9.33
October 2021	Asset Disposition	10/12/21	JRW	260	additional revision of motion and related legal research (6949 Merrill, 7600 Kingston, 7656 Kingston) (.7).	0.7	0.2333333	\$60.67
October 2021	Asset Disposition	10/12/21	JRW	260	Review and revise motion to dismiss appeal and related correspondence with SEC (6949 Merrill, 7600 Kingston, 7656 Kingston) (.3)	0.3	0.1	\$26.00
October 2021	Asset Disposition	10/12/21	MR	390	Attention to comments and exchanges regarding motion to dismiss (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$26.00
October 2021	Asset Disposition	10/13/21	AW	140	Revise draft motion to dismiss appeal, prepare table of contents, table of authorities, appearance and disclosure, and exhibits and related communication with counsel (6949 Merrill, 7600 Kingston, 7656 Kingston) (1.4)	1.4	0.4666667	\$65.33
October 2021	Asset Disposition	10/13/21	AW	140	work on revisions to motion to dismiss appeal based on emails from counsel, finalize motion, and file with the Court (6949 Merrill, 7600 Kingston, 7656 Kingston) (.9).	0.9	0.3	\$42.00
October 2021	Asset Disposition	10/13/21	JRW	260	Review additional redlines of motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.3	0.1	\$26.00
October 2021	Asset Disposition	10/13/21	MR	390	Work on appeal regarding properties and related follow up (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.0	0.3333333	\$130.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
April 2022	Claims Administration & Objections	04/06/22	AW	140	Upload claims files for J. Rak review (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill).	0.3	0.06	\$8.40
April 2022	Claims Administration & Objections	04/06/22	JR	140	Conference with J. Wine and K. Duff related to claimant document review and next steps pertaining to same (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill).	0.8	0.16	\$22.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38
April 2022	Claims Administration & Objections	04/07/22	JR	140	update excel spreadsheets related to claimant supporting document review for properties (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.5)	0.5	0.1	\$14.00
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
October 2021	Asset Disposition	10/28/21	AEP	390	Read opposition to motion to dismiss appeal associated with disposition of earnest money relating to receivership properties (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.2	0.0666667	\$26.00
October 2021	Asset Disposition	10/28/21	MR	390	Review response to motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
April 2022	Claims Administration & Objections	04/15/22	AW	140	communicate with J. Wine regarding claims process (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.1).	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
January 2022	Asset Disposition	01/10/22	AW	140	attention to reply in support of motion to designate order as final and related email to counsel (6949 Merrill, 7600 Kingston, 7656 Kingston) (.1).	0.1	0.0333333	\$4.67
January 2022	Asset Disposition	01/10/22	JRW	260	Review reply memorandum in support of motion to designate order as final judgment (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.1	0.0333333	\$8.67
January 2022	Asset Disposition	01/10/22	MR	390	Attention to reply from intervenor regarding motion to designate interlocutory order as final judgment (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.3	0.1	\$39.00
October 2021	Business Operations	10/26/21	JR	140	Conduct analysis of missing property insurance endorsements, communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (.8)	0.8	0.08	\$11.20
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
October 2021	Business Operations	10/27/21	JR	140	Follow up communication with account analyst requesting missing property insurance endorsements and review same (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (2.1)	2.1	0.21	\$29.40
October 2021	Business Operations	10/27/21	JR	140	further communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (.2).	0.2	0.02	\$2.80
April 2022	Claims Administration & Objections	04/18/22	JRW	260	review and analyze documents produced pursuant to subpoena (5450 Indiana, 6217 Dorchester, 6356 California, 6949 Merrill, 701 S 5th, 7600 Kingston) (.8).	0.8	0.1333333	\$34.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester,7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Business Operations	01/14/22	JR	140	Review emails from E. Duff containing all financial property reports from property management and generate and organize all financial reports for January through December of 2021 in preparation for review (7448 S Calumet, 7701 S Essex, 816 Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana) (3.9)	3.9	0.0866667	\$12.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/17/22	JR	140	Review email from K. Pritchard related to monthly schedule of accounts for January through December of 2021, produce all statements and organize in files in preparation for review (7448 S Calumet, 7701 S Essex, 816Marquette, 1131 E 79th, 1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217Dorchester, 6951 Merrill, 7024 Paxton, 7749 Yates, 8047 Manistee, 8201 Kingston, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 S Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston,8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell,10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 S Laflin, 6759 S Indiana).	0.4	0.0088889	\$1.24
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all 108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	KBD	390	Exchange correspondence regarding intervenor planned motion to request final order (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.2	0.0666667	\$26.00
November 2021	Asset Disposition	11/24/21	KBD	390	Study intervenor motion for a final order and exchange related correspondence (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.3	0.1	\$39.00
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
November 2021	Asset Disposition	11/04/21	MR	390	Attention to dismissal ruling on appeal and related conferences (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$26.00
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Asset Disposition	11/23/21	JRW	260	Correspondence from intervenor's counsel and related email exchange with team regarding motion to convert interlocutory order to final order (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$17.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	MR	390	Attention to request for language for final order and related exchanges (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.3	0.1	\$39.00
November 2021	Asset Disposition	11/24/21	JRW	260	Review motion by intervenor to Designate Interlocutory Order as Final Judgment and related communications with team (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.3	0.1	\$26.00
November 2021	Asset Disposition	11/24/21	MR	390	Attention to motion for Rule 54b language (6949 Merrill, 7600 Kingston, 7658 Kingston).	0.2	0.1	\$39.00
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
December 2021	Asset Disposition	12/11/21	KBD	390	Study draft response to intervenor motion for Rule 54(b) ruling (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.6	0.2	\$78.00
December 2021	Asset Disposition	12/13/21	KBD	390	Exchange correspondence with M. Rachlis regarding intervenor motion for Rule 54(b) ruling and study changes to draft response (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.3	0.1	\$39.00
December 2021	Asset Disposition	12/20/21	KBD	390	review draft opposition to motion and exchange related correspondence (6949 Merrill, 7600 Kingston, 7656 Kingston) (.2).	0.2	0.0666667	\$26.00
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/05/21	MR	390	Research on various issues and work on draft response on Rule 54(b) issues (6949 Merrill, 7600 Kingston, 7656 Kingston).	2.5	0.8333333	\$325.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/06/21	MR	390	Further review and research regarding Rule 54(b) and drafting response brief (6949 Merrill, 7600 Kingston, 7656 Kingston).	3.0	1	\$390.00
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/07/21	MR	390	Further work and review of research regarding response on rule 54 motion (6949 Merrill, 7600 Kingston, 7656 Kingston).	2.0	0.6666667	\$260.00
December 2021	Asset Disposition	12/08/21	MR	390	Further work on opposition to Rule 54(b) and follow up regarding same (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.3	0.4333333	\$169.00
December 2021	Asset Disposition	12/10/21	AW	140	Study opposition to motion for final judgment and related email to M. Rachlis (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.1	0.3666667	\$51.33
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
December 2021	Asset Disposition	12/10/21	MR	390	Further work and edits on Rule 54(b) motion (6949 Merrill, 7600 Kingston and 7656 Kingston).	0.6	0.2	\$78.00
December 2021	Asset Disposition	12/11/21	MR	390	Further review and work on brief regarding Rule 54 issues (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.0	0.3333333	\$130.00
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
March 2022	Business Operations	03/16/22	KMP	140	Review spreadsheet from insurance broker identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel).	0.3	0.0142857	\$2.00
December 2021	Asset Disposition	12/13/21	MR	390	Review comments on opposition (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.5	0.1666667	\$65.00
December 2021	Asset Disposition	12/20/21	AW	140	Work on draft opposition to motion, related email exchanges with K. Duff, M. Rachlis and J. Wine, finalize and file with court (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.9	0.6333333	\$88.67
March 2022	Business Operations	03/17/22	JR	140	review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, singlefamily, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester Avenue, 638 Avers, 7109 Calumet) (.1).	0.1	0.0015873	\$0.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/20/21	JRW	260	Review and revise draft response to motion to designate interlocutory appeal as final order (6949 Merrill, 7600 Kingston, 7656 Kingston) (.4)	0.4	0.1333333	\$34.67
December 2021	Asset Disposition	12/20/21	JRW	260	review final revisions to motion and confer with A. Watychowicz (6949 Merrill, 7600 Kingston, 7656 Kingston) (.1).	0.1	0.0333333	\$8.67
December 2021	Asset Disposition	12/20/21	MR	390	finalize issues on brief regarding motion (6949 Merrill, 7600 Kingston, 7656 Kingston) (.5).	0.5	0.1666667	\$65.00
March 2022	Business Operations	03/17/22	KMP	140	Attention to communications with insurance broker regarding questions about spreadsheet identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel) (.1)	0.1	0.0047619	\$0.67
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
December 2021	Asset Disposition	12/27/21	KMP	140	Download and forward copy of mandate issued by Seventh Circuit relating to appeal to EB team (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/18/22	AW	140	Communicate with J. Wine regarding counsel for institutional lender (1700 Juneway, 6949 Merrill) (.1)	0.1	0.05	\$7.00
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/27/22	JR	140	research emails related to various inquiries and requests pertaining to property termination insurance, endorsements and refunds (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (5.8)	5.8	0.3411765	\$47.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Business Operations	06/27/22	JR	140	further communication with E. Duff related to property insurance requested information (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (.2).	0.2	0.0117647	\$1.65
June 2022	Business Operations	06/30/22	JR	140	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana, 6437 Kenwood, 7749 Yates, 1700 Juneway, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 5618 MLK, 6558 Vernon, 7450 Luella, 5001 Drexel, 3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (4.3)	4.3	0.2388889	\$33.44
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7927-49 S Essex Avenue**
 General Allocation % (Pre 01/29/21): **1.0966884%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.1782376675%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
102-106	7927-49 S Essex Avenue	2.37	\$ 572.12	4.33	\$ 888.17	6.70	\$ 1,460.30
	Asset Disposition [4]	0.04	\$ 7.08	0.16	\$ 26.30	0.20	\$ 33.39
	Business Operations [5]	1.10	\$ 259.65	0.15	\$ 21.25	1.25	\$ 280.91
	Claims Administration & Objections [6]	1.24	\$ 305.39	4.01	\$ 840.61	5.25	\$ 1,146.00

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 4.33

Specific Allocation Fees: \$ 888.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates,2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex,8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	JRW	260	review and analyze claims (7927 Essex) (1.7).	1.7	1.7	\$442.00
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **1422-24 East 68th Street**
 General Allocation % (Pre 01/29/21): **0.5013433%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.5386229337%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
107	1422-24 East 68th Street	1.08	\$ 261.54	2.55	\$ 489.75	3.63	\$ 751.29
	Asset Disposition [4]	0.02	\$ 3.24	0.23	\$ 36.05	0.25	\$ 39.29
	Business Operations [5]	0.50	\$ 118.70	1.40	\$ 250.98	1.90	\$ 369.68
	Claims Administration & Objections [6]	0.57	\$ 139.61	0.91	\$ 202.71	1.48	\$ 342.32

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 2.55

Specific Allocation Fees: \$ 489.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocationand restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel,4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston,7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston,8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communicationwith potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex,7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis,8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates,2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex,8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance,8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/13/22	ED	390	Review of property manager reporting for use in generating 2021 Receiver's property reports (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 1422 E 68th, 6217 Dorchester) (.5)	0.5	0.0125	\$4.88
January 2022	Business Operations	01/13/22	ED	390	Email correspondence with K. Pritchard and accountants regarding Receivership receipts and expenditures during 2021 relating to properties(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, 7109 Calumet).	0.2	0.0040816	\$1.59
January 2022	Business Operations	01/13/22	ED	390	send financial reporting documents to accountant to use in generating 2021 Receiver's property reports (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 1422 E 68th, 6217 Dorchester) (.3).	0.3	0.0075	\$2.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all 108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/28/22	JR	140	Review emails from E. Duff and produce financial property reports related to review of all sold properties in 2021 (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, single family) (.5)	0.5	0.0104167	\$1.46
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Business Operations	02/22/22	ED	390	Call with J. Rak to discuss resolution of missing information regarding insurance expenditures by property and review of documents prepared by J. Rak (5001 Drexel, 6751 Merrill, 7110 Cornell, 431 E 42nd, 2800 E 81st, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 S Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	0.0065217	\$2.54
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Business Operations	05/03/22	ED	390	email correspondence with insurance agent following up on requested information regarding refunds for prepaid premium on cancelled policies (1422 E 68th, 2800 E 81st, 6217 Dorchester, 638 Avers, 7237 Bennett) (.2).	0.2	0.04	\$15.60
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Business Operations	05/03/22	JR	140	further communication with E. Duff regarding insurance reconciliation of refund of property insurance premiums (1422 E 68th, 2800 E 81st, 6217 Dorchester, 638 Avers, 7237 Bennett) (.2)	0.2	0.04	\$5.60
May 2022	Business Operations	05/03/22	KMP	140	Attention to communications with insurance broker regarding issues relating to refunds for property and GL insurance on final properties sold and missing endorsements (1102 Bingham, 1422 E 68th, 6217 Dorchester, 638 Avers, 7109 Calumet, 7237 Bennett, 7255 Euclid).	0.2	0.0285714	\$4.00
May 2022	Business Operations	05/04/22	KMP	140	Attention to further communications with insurance broker regarding issues relating to refunds for property and GL insurance on final properties sold and missing endorsements (1102 Bingham, 1422 E 68th, 6217 Dorchester, 638 Avers, 7109 Calumet, 7237 Bennett, 7255 Euclid).	0.1	0.0142857	\$2.00
May 2022	Business Operations	05/12/22	ED	390	Email insurance agent requesting clarification of information provided relating to premium refunds (7255 Euclid, 1422 E 68th, 4611 Drexel) (.1)	0.1	0.0333333	\$13.00
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/01/22	ED	390	Review of further documentation sent by insurance agent relating to policy endorsements terminating coverage for properties sold during 2021(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel,1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby,7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.4	0.0083333	\$3.25
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
March 2022	Business Operations	03/03/22	ED	390	Review and analysis of insurance policy documents for period beginning May 2021 to identify costs attributable to properties owned during coverage period (4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	1.0	0.0227273	\$8.86
March 2022	Business Operations	03/03/22	ED	390	Email to insurance agents requesting further detail relating to insurance policy documents for period beginning May 2021 (4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	0.0068182	\$2.66
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/16/22	KMP	140	Review spreadsheet from insurance broker identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel).	0.3	0.0142857	\$2.00
March 2022	Business Operations	03/17/22	JR	140	review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, singlefamily, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester Avenue, 638 Avers, 7109 Calumet) (.1).	0.1	0.0015873	\$0.22
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
March 2022	Business Operations	03/17/22	KMP	140	Attention to communications with insurance broker regarding questions about spreadsheet identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel) (.1)	0.1	0.0047619	\$0.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expensesin connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/27/22	JR	140	research emails related to various inquiries and requests pertaining to property termination insurance, endorsements and refunds (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (5.8)	5.8	0.3411765	\$47.76
June 2022	Business Operations	06/27/22	JR	140	further communication with E. Duff related to property insurance requested information (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (.2).	0.2	0.0117647	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Business Operations	06/30/22	JR	140	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana, 6437 Kenwood, 7749 Yates, 1700 Juneway, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 5618 MLK, 6558 Vernon, 7450 Luella, 5001 Drexel, 3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (4.3)	4.3	0.2388889	\$33.44
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **2800-06 E 81st Street**
 General Allocation % (Pre 01/29/21): **0.5389440%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.5790196537%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
108	2800-06 E 81st Street	1.17	\$ 281.16	2.30	\$ 451.39	3.46	\$ 732.55
	Asset Disposition [4]	0.02	\$ 3.48	0.23	\$ 36.05	0.25	\$ 39.54
	Business Operations [5]	0.54	\$ 127.60	1.15	\$ 212.62	1.69	\$ 340.22
	Claims Administration & Objections [6]	0.61	\$ 150.08	0.91	\$ 202.71	1.52	\$ 352.79

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 2.30

Specific Allocation Fees: \$ 451.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocationand restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel,4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston,7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston,8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance,8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis,8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating tomotion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/13/22	ED	390	Review of property manager reporting for use in generating 2021 Receiver's property reports (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 1422 E 68th, 6217 Dorchester) (.5)	0.5	0.0125	\$4.88
January 2022	Business Operations	01/13/22	ED	390	Email correspondence with K. Pritchard and accountants regarding Receivership receipts and expenditures during 2021 relating to properties(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, 7109 Calumet).	0.2	0.0040816	\$1.59
January 2022	Business Operations	01/13/22	ED	390	send financial reporting documents to accountant to use in generating 2021 Receiver's property reports (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 1422 E 68th, 6217 Dorchester) (.3).	0.3	0.0075	\$2.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all 108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
January 2022	Business Operations	01/28/22	JR	140	Review emails from E. Duff and produce financial property reports related to review of all sold properties in 2021 (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, single family) (.5)	0.5	0.0104167	\$1.46
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/31/22	ED	390	Email correspondence with J. Rak and insurance agent regarding additional information required for calculation of refunds of prepaid premium amounts (5001 Drexel, 7051 Bennett, 701 S 5th, 2800 E 81st, 4611 Drexel, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 86th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8342 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.7	0.0184211	\$7.18
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Business Operations	02/22/22	ED	390	Call with J. Rak to discuss resolution of missing information regarding insurance expenditures by property and review of documents prepared by J. Rak (5001 Drexel, 6751 Merrill, 7110 Cornell, 431 E 42nd, 2800 E 81st, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 S Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	0.0065217	\$2.54
February 2022	Business Operations	02/22/22	JR	140	Communication with E. Duff regarding property insurance endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
February 2022	Business Operations	02/22/22	JR	140	further communication with advisor requesting policy information (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.004878	\$0.68
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
February 2022	Business Operations	02/28/22	JR	140	review emails from insurance firm related to premium refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.5).	0.5	0.0121951	\$1.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Business Operations	02/28/22	JR	140	Exchange communication with E. Duff related to review of final property endorsements and refunds from insurance firm (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Business Operations	05/02/22	JR	140	Follow up communication with the insurance firm requesting property refund information and confirmation of property insurance refunds (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Business Operations	05/02/22	JR	140	exchange communication with E. Duff regarding status of refunds and set up conference call regarding same (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0027027	\$0.38
May 2022	Business Operations	05/03/22	ED	390	email correspondence with insurance agent following up on requested information regarding refunds for prepaid premium on cancelled policies (1422 E 68th, 2800 E 81st, 6217 Dorchester, 638 Avers, 7237 Bennett) (.2).	0.2	0.04	\$15.60
May 2022	Business Operations	05/03/22	JR	140	further communication with E. Duff regarding insurance reconciliation of refund of property insurance premiums (1422 E 68th, 2800 E 81st, 6217 Dorchester, 638 Avers, 7237 Bennett) (.2)	0.2	0.04	\$5.60
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/01/22	ED	390	Review of further documentation sent by insurance agent relating to policy endorsements terminating coverage for properties sold during 2021(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel,1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby,7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.4	0.0083333	\$3.25
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
March 2022	Business Operations	03/02/22	JR	140	Review emails from account analyst and update spreadsheet related to missing endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (1.7)	1.7	0.0414634	\$5.80
March 2022	Business Operations	03/02/22	JR	140	follow up communication with account analyst regarding missing endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.1).	0.1	0.002439	\$0.34
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/16/22	JR	140	Review email from insurance broker account manager producing a list of property insurance refunds, brief review of same, correspond with K. Pritchard requesting information related to missing property addressesrelated to refunds, update missing property information related to insurance premium refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.5	0.0121951	\$1.71
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
March 2022	Business Operations	03/17/22	JR	140	Review property addresses for various property insurance endorsements related to refunds, update check items spreadsheet with property addresses, communicate with account analyst requesting confirmation on property addresses (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (1.7)	1.7	0.0414634	\$5.80
March 2022	Business Operations	03/17/22	JR	140	review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart,4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, singlefamily, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester Avenue, 638 Avers, 7109 Calumet) (.1).	0.1	0.0015873	\$0.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
March 2022	Business Operations	03/18/22	ED	390	Email correspondence with J. Rak regarding review of additional draft property reports received from accountant (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
March 2022	Business Operations	03/21/22	ED	390	Call with J. Rak to discuss allocation of insurance premium refunds received(7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.1	0.002439	\$0.95
March 2022	Business Operations	03/21/22	ED	390	Begin review of draft reports from accountant for year ended 12/31/2021 (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.8	0.0195122	\$7.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
March 2022	Business Operations	03/21/22	ED	390	Call with J. Rak to discuss review of draft accounting reports through December 31, 2021 (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$1.90
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	JR	140	Review email to insurance broker account analyst related to property refunds issued and request confirmation of property addresses related to refund allocations, follow up email to account analyst and E. Duff regarding same (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.4)	0.4	0.0097561	\$1.37
March 2022	Business Operations	03/21/22	KMP	140	Attention to communications with insurance broker regarding identification of refunds for terminated coverage on sold properties (5618 MLK, 6356 California, 7110 Cornell, 7201 Constance, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
March 2022	Business Operations	03/24/22	JR	140	extensive review of monthly property reports for all of 2021 (2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.9)	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
March 2022	Business Operations	03/24/22	KMP	140	Attention to communications with insurance broker regarding spreadsheet tracking refunds for terminated property and GL insurance coverage (5618 MLK, 6356 California, 7110 Cornell, 7201 Constance, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$0.68
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Business Operations	06/30/22	JR	140	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana, 6437 Kenwood, 7749 Yates, 1700 Juneway, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 5618 MLK, 6558 Vernon, 7450 Luella, 5001 Drexel, 3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (4.3)	4.3	0.2388889	\$33.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **4750-52 S Indiana Avenue**
 General Allocation % (Pre 01/29/21): **0.8735907%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.9385504620%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
109	4750-52 S Indiana Avenue	1.89	\$ 455.74	2.50	\$ 479.89	4.39	\$ 935.63
	Asset Disposition [4]	0.03	\$ 5.64	0.53	\$ 77.87	0.56	\$ 83.52
	Business Operations [5]	0.88	\$ 206.83	1.05	\$ 199.30	1.93	\$ 406.14
	Claims Administration & Objections [6]	0.99	\$ 243.26	0.91	\$ 202.71	1.90	\$ 445.98

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 2.50

Specific Allocation Fees: \$ 479.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocation and restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance,8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/13/22	ED	390	Email correspondence with K. Pritchard and accountants regarding Receivership receipts and expenditures during 2021 relating to properties(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, 7109 Calumet).	0.2	0.0040816	\$1.59
January 2022	Business Operations	01/13/22	ED	390	send financial reporting documents to accountant to use in generating 2021 Receiver's property reports (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 1422 E 68th, 6217 Dorchester) (.3).	0.3	0.0075	\$2.93
January 2022	Business Operations	01/13/22	ED	390	Review of property manager reporting for use in generating 2021 Receiver's property reports (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 1422 E 68th, 6217 Dorchester) (.5)	0.5	0.0125	\$4.88
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
January 2022	Business Operations	01/28/22	JR	140	Review emails from E. Duff and produce financial property reports related to review of all sold properties in 2021 (4750 Indiana, 7024 Paxton, 7840 Yates, 2800E 81st, 4611 Drexel, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, single family) (.5)	0.5	0.0104167	\$1.46
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/16/21	JR	140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	correspondence with K. Pritchard requesting additional clarification related to post-closing reconciliation for properties (4750 Indiana, 4533 Calumet, 5618 MLK) (.2)	0.2	0.0666667	\$9.33
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	KMP	140	Review additional materials regarding issues relating to closings for certain properties and related communications with J. Rak (4750 Indiana, 4533 Calumet, 5618 MLK).	0.5	0.1666667	\$23.33
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/15/21	JRW	260	Review administrative court orders, update records, and related correspondence to corporation counsel (4750 Indiana, 7834 Ellis) (.3)	0.3	0.15	\$39.00
November 2021	Business Operations	11/15/21	JRW	260	telephone conference with corporation counsel regarding administrative court orders (4750 Indiana, 7834 Ellis) (.1).	0.1	0.05	\$13.00
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
March 2022	Business Operations	03/01/22	ED	390	Review of further documentation sent by insurance agent relating to policy endorsements terminating coverage for properties sold during 2021(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel,1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby,7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.4	0.0083333	\$3.25
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/16/22	KMP	140	Review spreadsheet from insurance broker identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel).	0.3	0.0142857	\$2.00
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
March 2022	Business Operations	03/17/22	JR	140	review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, singlefamily, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester Avenue, 638 Avers, 7109 Calumet) (.1).	0.1	0.0015873	\$0.22
March 2022	Business Operations	03/17/22	KMP	140	Attention to communications with insurance broker regarding questions about spreadsheet identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel) (.1)	0.1	0.0047619	\$0.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expensesin connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Business Operations	06/30/22	JR	140	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana, 6437 Kenwood, 7749 Yates, 1700 Juneway, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 5618 MLK, 6558 Vernon, 7450 Luella, 5001 Drexel, 3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (4.3)	4.3	0.2388889	\$33.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **5618-20 S Martin Luther King Drive**
 General Allocation % (Pre 01/29/21): **0.8096694%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.8698760380%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
110	5618-20 S Martin Luther King Drive	1.75	\$ 422.39	3.76	\$ 645.51	5.51	\$ 1,067.90
	Asset Disposition [4]	0.03	\$ 5.23	0.57	\$ 82.72	0.59	\$ 87.95
	Business Operations [5]	0.81	\$ 191.70	2.28	\$ 360.07	3.09	\$ 551.77
	Claims Administration & Objections [6]	0.91	\$ 225.46	0.91	\$ 202.71	1.83	\$ 428.18

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 3.76

Specific Allocation Fees: \$ 645.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocationand restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel,4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston,7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston,8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
April 2022	Business Operations	04/01/22	JR	140	follow up correspondence with insurance firm requesting confirmation of property refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 7201 Constance) (.3).	0.3	0.075	\$10.50
April 2022	Business Operations	04/29/22	JR	140	Continued follow up correspondence with insurance firm requesting confirmation of property refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 7201 Constance) (.2)	0.2	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
October 2021	Business Operations	10/26/21	JR	140	Conduct analysis of missing property insurance endorsements, communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (.8)	0.8	0.08	\$11.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
October 2021	Business Operations	10/26/21	JR	140	communication with account analyst requesting missing property endorsements (7110 Cornell, 5618 MLK, 6356 California, 7201 Constance, 11117 Longwood, 6355 Talman) (.3).	0.3	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/27/21	JR	140	Follow up communication with account analyst requesting missing property insurance endorsements and review same (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (2.1)	2.1	0.21	\$29.40
October 2021	Business Operations	10/27/21	JR	140	further communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (.2).	0.2	0.02	\$2.80
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester,7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	communication with the title company requesting property information related to post-closing reconciliation (4533 Calumet, 5618 MLK) (.2)	0.2	0.1	\$14.00
November 2021	Asset Disposition	11/23/21	JR	140	correspondence with K. Pritchard requesting additional clarification related to post-closing reconciliation for properties (4750 Indiana, 4533 Calumet, 5618 MLK) (.2)	0.2	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Asset Disposition	11/23/21	KMP	140	Review additional materials regarding issues relating to closings for certain properties and related communications with J. Rak (4750 Indiana, 4533 Calumet, 5618 MLK).	0.5	0.1666667	\$23.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Business Operations	11/24/21	JR	140	review email from A. Porter regarding post-closing title company holdbacks related to properties and respond accordingly (5618 MLK, 4533 Calumet, 7748 Essex) (.2).	0.2	0.0666667	\$9.33
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Business Operations	02/22/22	JR	140	Communication with E. Duff regarding property insurance endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
February 2022	Business Operations	02/22/22	JR	140	further communication with advisor requesting policy information (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.004878	\$0.68
February 2022	Business Operations	02/28/22	JR	140	review emails from insurance firm related to premium refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.5).	0.5	0.0121951	\$1.71
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
February 2022	Business Operations	02/28/22	JR	140	Exchange communication with E. Duff related to review of final property endorsements and refunds from insurance firm (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
March 2022	Business Operations	03/02/22	JR	140	follow up communication with account analyst regarding missing endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.1).	0.1	0.002439	\$0.34
March 2022	Business Operations	03/02/22	JR	140	Review emails from account analyst and update spreadsheet related to missing endorsements (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (1.7)	1.7	0.0414634	\$5.80
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/16/22	JR	140	Review email from insurance broker account manager producing a list of property insurance refunds, brief review of same, correspond with K. Pritchard requesting information related to missing property addressesrelated to refunds, update missing property information related to insurance premium refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.5	0.0121951	\$1.71
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
March 2022	Business Operations	03/16/22	KMP	140	Review spreadsheet from insurance broker identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel).	0.3	0.0142857	\$2.00
March 2022	Business Operations	03/17/22	JR	140	Review property addresses for various property insurance endorsements related to refunds, update check items spreadsheet with property addresses, communicate with account analyst requesting confirmation on property addresses (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (1.7)	1.7	0.0414634	\$5.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
March 2022	Business Operations	03/17/22	KMP	140	Attention to communications with insurance broker regarding questions about spreadsheet identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel) (.1)	0.1	0.0047619	\$0.67
March 2022	Business Operations	03/18/22	ED	390	Email correspondence with J. Rak regarding review of additional draft property reports received from accountant (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	ED	390	Begin review of draft reports from accountant for year ended 12/31/2021 (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.8	0.0195122	\$7.61
March 2022	Business Operations	03/21/22	ED	390	Call with J. Rak to discuss allocation of insurance premium refunds received(7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.1	0.002439	\$0.95
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	ED	390	Call with J. Rak to discuss review of draft accounting reports through December 31, 2021 (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$1.90
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
March 2022	Business Operations	03/21/22	JR	140	review email from account analyst and update spreadsheet related to property insurance refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California) (.6)	0.6	0.15	\$21.00
March 2022	Business Operations	03/21/22	JR	140	Review email to insurance broker account analyst related to property refunds issued and request confirmation of property addresses related to refund allocations, follow up email to account analyst and E. Duff regarding same (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.4)	0.4	0.0097561	\$1.37
March 2022	Business Operations	03/21/22	KMP	140	Attention to communications with insurance broker regarding identification of refunds for terminated coverage on sold properties (5618 MLK, 6356 California, 7110 Cornell, 7201 Constance, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2)	0.2	0.004878	\$0.68
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expensesin connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Attention to communications with insurance broker regarding spreadsheet tracking refunds for terminated property and GL insurance coverage (5618 MLK, 6356 California, 7110 Cornell, 7201 Constance, 2800 E 81st, 4611 Drexel, 1017 E 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana).	0.2	0.004878	\$0.68
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/27/22	JR	140	further communication with E. Duff related to property insurance requested information (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (.2).	0.2	0.0117647	\$1.65
June 2022	Business Operations	06/27/22	JR	140	research emails related to various inquiries and requests pertaining to property termination insurance, endorsements and refunds (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (5.8)	5.8	0.3411765	\$47.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Business Operations	06/29/22	JR	140	Review email correspondence from E. Duff related to property endorsement 28 and provide requested information (7110 Cornell, 5618 MLK, 6356 California, 7201 Constance) (.1)	0.1	0.025	\$3.50
June 2022	Business Operations	06/30/22	JR	140	further communication with E. Duff related to reconciliation of refunds for various properties (5618 MLK, 7110 Cornell, 7201 Constance, 6356 California) (.6).	0.6	0.15	\$21.00
June 2022	Business Operations	06/30/22	JR	140	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana, 6437 Kenwood, 7749 Yates, 1700 Juneway, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 5618 MLK, 6558 Vernon, 7450 Luella, 5001 Drexel, 3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (4.3)	4.3	0.2388889	\$33.44
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **6554-58 S Vernon Avenue**
 General Allocation % (Pre 01/29/21): **0.7219343%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.7756170246%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
111	6554-58 S Vernon Avenue	1.56	\$ 376.62	2.79	\$ 507.98	4.35	\$ 884.60
	Asset Disposition [4]	0.02	\$ 4.66	0.56	\$ 82.25	0.59	\$ 86.92
	Business Operations [5]	0.72	\$ 170.93	0.88	\$ 161.70	1.60	\$ 332.63
	Claims Administration & Objections [6]	0.81	\$ 201.03	1.35	\$ 264.03	2.17	\$ 465.06

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 2.79

Specific Allocation Fees: \$ 507.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocation and restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
October 2021	Asset Disposition	10/01/21	JR	140	Exchange correspondence with property management regarding post-closing reconciliation distributions (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 S Bennett) (.2)	0.2	0.02	\$2.80
October 2021	Asset Disposition	10/12/21	JR	140	Review communication with property management company related to post-closing distributions for various properties and related request for status of post-closing distributions (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart).	0.4	0.08	\$11.20
October 2021	Asset Disposition	10/12/21	KMP	140	Attention to communication with property manager regarding transfer of funds for post-sale property reconciliations, review related bank records, update spreadsheet, and related email exchange with J. Rak (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 Bennett).	0.8	0.08	\$11.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/13/21	KMP	140	Attention to follow-up communication with property manager regarding transfer of funds for post-sale property reconciliations, review related bank records, update spreadsheet, and related email exchange with J. Rak (6554 Vernon, 7656 Kingston).	0.3	0.15	\$21.00
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
October 2021	Business Operations	10/25/21	ED	390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester,7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
February 2022	Business Operations	02/25/22	KBD	390	Study various correspondence from insurance broker representative regarding insurance premium endorsements for purposes of determining premium refunds (8326 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7957Marquette, 3074 Cheltenham, 6558 Vernon).	0.2	0.0166667	\$6.50
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
March 2022	Business Operations	03/17/22	JR	140	review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart,4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, singlefamily, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester Avenue, 638 Avers, 7109 Calumet) (.1).	0.1	0.0015873	\$0.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laffin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Business Operations	06/30/22	JR	140	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana, 6437 Kenwood, 7749 Yates, 1700 Juneway, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 5618 MLK, 6558 Vernon, 7450 Luella, 5001 Drexel, 3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (4.3)	4.3	0.2388889	\$33.44
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7450 S Luella Avenue**
 General Allocation % (Pre 01/29/21): **0.3484336%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.3743429389%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
112	7450 S Luella Avenue	0.75	\$ 181.77	1.82	\$ 348.08	2.58	\$ 529.85
	Asset Disposition [4]	0.01	\$ 2.25	0.31	\$ 47.04	0.32	\$ 49.29
	Business Operations [5]	0.35	\$ 82.50	0.59	\$ 98.32	0.94	\$ 180.82
	Claims Administration & Objections [6]	0.39	\$ 97.03	0.91	\$ 202.71	1.31	\$ 299.74

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 1.82

Specific Allocation Fees: \$ 348.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
April 2022	Business Operations	04/01/22	JR	140	exchange correspondence with tax consultant and request missing property reports (7450 Luella, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 11117 Longwood, 7110 Cornell, 7051 Bennett, 3074 Cheltenham, 7201 Constance, 1700 Juneway, 7508 Essex) (.5)	0.5	0.0454545	\$6.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38
October 2021	Business Operations	10/25/21	ED	390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleson, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Asset Disposition	05/05/22	KMP	140	Review banking records to verify receipt of post-sale reconciliation funds and related communications with E. Duff and J. Rak (11117 Longwood, 1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7021 Constance, 7450 Luella, 7508 Essex).	0.4	0.0363636	\$5.09
May 2022	Business Operations	05/04/22	JR	140	review master property reporting spreadsheet for all of 2021 and further communication with E. Duff and K. Pritchard regarding post-closing reconciliation, review bank statements for same and request confirmation of post-consolidation funds as they relate to property reporting from K. Pritchard (1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7201 Constance, 7450 Luella, 7508 Essex) (.9).	0.9	0.09	\$12.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/30/22	JR	140	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana, 6437 Kenwood, 7749 Yates, 1700 Juneway, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 5618 MLK, 6558 Vernon, 7450 Luella, 5001 Drexel, 3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (4.3)	4.3	0.2388889	\$33.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7840-42 S Yates Avenue**
 General Allocation % (Pre 01/29/21): **0.4386754%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.4712950670%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
113	7840-42 S Yates Avenue	0.95	\$ 228.85	2.09	\$ 398.46	3.04	\$ 627.31
	Asset Disposition [4]	0.01	\$ 2.83	0.34	\$ 51.10	0.36	\$ 53.94
	Business Operations [5]	0.44	\$ 103.86	0.83	\$ 144.64	1.27	\$ 248.50
	Claims Administration & Objections [6]	0.49	\$ 122.15	0.91	\$ 202.71	1.41	\$ 324.87

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 2.09

Specific Allocation Fees: \$ 398.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/12/22	KBD	390	Telephone conference with J. Wine regarding property expense allocationand restoration and study related spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel,4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston,7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston,8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.008642	\$3.37
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communicationwith potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex,7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis,8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates,2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex,8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	JRW	260	Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.0	0.0493827	\$12.84
January 2022	Business Operations	01/03/22	JRW	260	Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 ustine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0061728	\$1.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/03/22	KMP	140	Telephone conference with J. Wine regarding issues relating to third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/10/22	JRW	260	Attention to drafting third restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/11/22	JRW	260	Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0296296	\$7.70
January 2022	Business Operations	01/11/22	KMP	140	Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.2)	3.2	0.0395062	\$5.53
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	JRW	260	Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$3.85
January 2022	Business Operations	01/12/22	JRW	260	Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0148148	\$3.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/12/22	KMP	140	Further communications with J. Wine regarding additional issues relating to motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0024691	\$0.35
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/13/22	ED	390	Review of property manager reporting for use in generating 2021 Receiver's property reports (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 1422 E 68th, 6217 Dorchester) (.5)	0.5	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/13/22	ED	390	Email correspondence with K. Pritchard and accountants regarding Receivership receipts and expenditures during 2021 relating to properties(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, 7109 Calumet).	0.2	0.0040816	\$1.59
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/13/22	ED	390	send financial reporting documents to accountant to use in generating 2021 Receiver's property reports (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 5437 Laflin, 6759 Indiana, 1422 E 68th, 6217 Dorchester) (.3).	0.3	0.0075	\$2.93
January 2022	Business Operations	01/13/22	KMP	140	communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th,2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston,7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine,8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
January 2022	Business Operations	01/18/22	JRW	260	Correspondence with K. Pritchard regarding funds paid to property managers (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0012346	\$0.32
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
January 2022	Business Operations	01/18/22	KMP	140	Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$2.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
January 2022	Business Operations	01/19/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.4	0.054321	\$7.60
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
January 2022	Business Operations	01/20/22	KMP	140	Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.9	0.0234568	\$3.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
January 2022	Business Operations	01/28/22	JR	140	Review emails from E. Duff and produce financial property reports related to review of all sold properties in 2021 (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, single family) (.5)	0.5	0.0104167	\$1.46
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
November 2021	Asset Disposition	11/16/21	JR	140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
March 2022	Business Operations	03/01/22	ED	390	Review of further documentation sent by insurance agent relating to policy endorsements terminating coverage for properties sold during 2021(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel,1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby,7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.4	0.0083333	\$3.25
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
March 2022	Business Operations	03/17/22	JR	140	review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart,4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, singlefamily, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester Avenue, 638 Avers, 7109 Calumet) (.1).	0.1	0.0015873	\$0.22
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	0.3	0.0034091	\$0.48
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/18/22	JR	140	Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance, 3074 Cheltenham, 4533 Calumet, 7300 St. Lawrence, 7760 Coles, 9610 Woodlawn, 310 E 50th, 1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6160 MLK, 1131 E 79th, 6250 Mozart, 6751 Merrill, 7109 Calumet, 638 Avers, 7255 Euclid, 4520 Drexel, 4611 Drexel, 6217 Dorchester, 7924 Paxton, 7110 Cornell, 2736 W 64th, 4317 Michigan, 6356 California, 6357 Talman, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7953 Marquette, 8326 Ellis, 7442 Calumet, 7701 Essex, 816 Marquette, 7508 Essex, 7051 Bennett, 8201 Kingston, 701 S 5th, 7026 Cornell, 7237 Bennett, 2909 E 78th, 5955 Sacramento, 6001 Sacramento, 7927 Essex, 11119 Longwood, 5450 Indiana, 7749 Yates, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 7450 Luella, 1700 Juneway, 6949 Merrill, 417 Oglesby, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 61 E 92nd, 406 E 87th, 3213 Throop, 3723 E 68th, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 10012 LaSalle, 11318 Church, 5618 MLK, 6558 Vernon).	2.6	0.0295455	\$4.14
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/21/22	KMP	140	communications with K. Duff and J. Wine regarding identification and tracking of various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0037037	\$0.52
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
March 2022	Business Operations	03/22/22	KMP	140	Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0148148	\$2.07
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/23/22	KMP	140	Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.5	0.0308642	\$4.32
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	JRW	260	Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.3	0.0160494	\$4.17
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437Lafin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston,7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.7	0.0333333	\$4.67
March 2022	Business Operations	03/24/22	KMP	140	Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (10012 LaSalle, 1017 W 102nd, 11117 Longwood Drive, 1131 E 79th, 11318 Church, 1401 W 109th, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5437 Laflin, 5450 Indiana, 5618 MLK, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7760 Coles, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816Marquette, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.8	0.0098765	\$1.38
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Business Operations	06/30/22	JR	140	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana, 6437 Kenwood, 7749 Yates, 1700 Juneway, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 5618 MLK, 6558 Vernon, 7450 Luella, 5001 Drexel, 3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (4.3)	4.3	0.2388889	\$33.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **431 E 42nd Place**
 General Allocation % (Pre 01/29/21): **0.1034021%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.1110909801%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
115	431 E 42nd Place	0.22	\$ 53.94	1.34	\$ 280.61	1.56	\$ 334.55
	Asset Disposition [4]	0.00	\$ 0.67	0.23	\$ 36.05	0.24	\$ 36.72
	Business Operations [5]	0.10	\$ 24.48	0.19	\$ 41.84	0.29	\$ 66.32
	Claims Administration & Objections [6]	0.12	\$ 28.79	0.91	\$ 202.71	1.03	\$ 231.51

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 1.34

Specific Allocation Fees: \$ 280.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/05/22	ED	390	Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee, 701 S 5th, 7749 Yates, 1050 8th N (Naples, FL), 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 82116 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051Bennett, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 S Mozart) (2.3)	2.3	0.0547619	\$21.36
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
February 2022	Business Operations	02/22/22	ED	390	Call with J. Rak to discuss resolution of missing information regarding insurance expenditures by property and review of documents prepared by J. Rak (5001 Drexel, 6751 Merrill, 7110 Cornell, 431 E 42nd, 2800 E 81st, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 S Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	0.0065217	\$2.54
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
March 2022	Business Operations	03/17/22	JR	140	review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, singlefamily, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester Avenue, 638 Avers, 7109 Calumet) (.1).	0.1	0.0015873	\$0.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **1102 Bingham (Houston, TX)**
 General Allocation % (Pre 01/29/21): **1.1186222%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.2018024209%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
116	1102 Bingham (Houston, TX)	2.42	\$ 583.57	12.22	\$ 3,022.28	14.64	\$ 3,605.85
	Asset Disposition [4]	0.04	\$ 7.23	8.80	\$ 2,285.21	8.84	\$ 2,292.43
	Business Operations [5]	1.12	\$ 264.84	1.14	\$ 196.67	2.26	\$ 461.52
	Claims Administration & Objections [6]	1.26	\$ 311.50	2.28	\$ 540.40	3.54	\$ 851.89

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 12.22

Specific Allocation Fees: \$ 3,022.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/01/21	KBD	390	attention to documents for closing (1102 Bingham) (.2)	0.2	0.2	\$78.00
October 2021	Asset Disposition	10/04/21	KBD	390	Work with J. Rak on closing documents (1102 Bingham) (.4)	0.4	0.4	\$156.00
October 2021	Asset Disposition	10/04/21	KBD	390	study correspondence relating to closing (1102 Bingham) (.3).	0.3	0.3	\$117.00
October 2021	Asset Disposition	10/05/21	KBD	390	Exchange correspondence with A. Porter regarding closing (1102 Bingham) (.2)	0.2	0.2	\$78.00
October 2021	Asset Disposition	10/06/21	KBD	390	exchange correspondence regarding closing of property sale and termination of insurance (1102 Bingham) (.2).	0.2	0.2	\$78.00
October 2021	Asset Disposition	10/07/21	KBD	390	exchange correspondence regarding sale of property (1102 Bingham) (.1).	0.1	0.1	\$39.00
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
October 2021	Business Operations	10/15/21	KBD	390	exchange correspondence regarding termination of insurance (1102 Bingham) (.1).	0.1	0.1	\$39.00
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	KBD	390	attention to communications from claimant regarding status of claims process related to property (1102 Bingham) (.2)	0.2	0.2	\$78.00
October 2021	Asset Disposition	10/01/21	AEP	390	prepare receiver's deed, FIRPTA, Form 1099-S, and closing figures for conveyance of receivership property, and numerous communications with title underwriter regarding local law issues (1102 Bingham) (1.4).	1.4	1.4	\$546.00
October 2021	Asset Disposition	10/01/21	JR	140	exchange correspondence with K. Duff and A. Porter relating to execution of documents in preparation for closing (1102 Bingham) (.3)	0.3	0.3	\$42.00
October 2021	Asset Disposition	10/04/21	AEP	390	additional communications with title agent regarding closing of receivership property and prepare e-mail to K. Duff regarding execution of settlement statement with signature addendum (1102 Bingham) (.1).	0.1	0.1	\$39.00
October 2021	Asset Disposition	10/04/21	AEP	390	Review latest seller documents received from title company in connection with closing of receivership property, update closing spreadsheet, revise receiver's deed, modify affidavit of title, communications with J. Rak and title underwriter regarding remaining closing issues (1102 Bingham) (.8)	0.8	0.8	\$312.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/04/21	AEP	390	additional teleconference with title officer associated with conveyance of receivership property regarding survey endorsement charges, conflicting property tax delinquency figures, pre-acquisition charges likely paid, and other settlement-related issues (1102 Bingham) (.4)	0.4	0.4	\$156.00
October 2021	Asset Disposition	10/04/21	JR	140	communication with K. Pritchard requesting confirmation of wire instructions related to sale of property (1102 Bingham) (.1)	0.1	0.1	\$14.00
October 2021	Asset Disposition	10/04/21	JR	140	Review emails, communication with A. Porter and the title company regarding execution of documents in anticipation of closing, further communication with K. Duff regarding same, execute documents in anticipation for closing (1102 Bingham) (1.6)	1.6	1.6	\$224.00
October 2021	Asset Disposition	10/04/21	JR	140	review settlement statement related to anticipated sale of property, regarding property tax balance and further confirm a discrepancy, exchange communication with A. Porter regarding same (1102 Bingham) (.6).	0.6	0.6	\$84.00
October 2021	Asset Disposition	10/04/21	KMP	140	Communicate with J. Rak to confirm bank account information for upcoming closing (1102 Bingham).	0.2	0.2	\$28.00
October 2021	Asset Disposition	10/06/21	JR	140	Exchange communication with the title company requesting status update on closing of property and further communication with A. Porter requesting status of closing statement related to closing (1102 Bingham).	0.3	0.3	\$42.00
October 2021	Asset Disposition	10/06/21	KMP	140	Review online bank records and communicate with J. Rak to confirm receipt of proceeds from property sale (1102 Bingham).	0.2	0.2	\$28.00
October 2021	Asset Disposition	10/07/21	AEP	390	Review correspondence from closing agent regarding final payoffs, review final settlement statement, and update master property tracking spreadsheet (1102 Bingham) (.1)	0.1	0.1	\$39.00
October 2021	Asset Disposition	10/07/21	JR	140	Exchange communication with A. Porter, K. Duff and the title company regarding the closing of property (1102 Bingham) (.9)	0.9	0.9	\$126.00
October 2021	Asset Disposition	10/07/21	JR	140	communication with K. Pritchard, K. Duff and insurance broker regarding confirmation of closing (1102 Bingham) (.1).	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
January 2022	Claims Administration & Objections	01/27/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21	JR	140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
January 2022	Claims Administration & Objections	01/28/22	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance,8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet).	0.0	0	\$0.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
October 2021	Claims Administration & Objections	10/20/21	JRW	260	telephone conference with claimant regarding discovery obligations and deposition notice (5450 Indiana, 7749 Yates, 7750 Muskegon, 7656 Kingston, 1102 Bingham) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/21/21	AW	140	Prepare claims files to share with claimant and related email (5450 Indiana, 7749 Yates, 7750 Muskegon, 7656 Kingston, 1102 Bingham) (.3)	0.3	0.06	\$8.40
January 2022	Business Operations	01/13/22	ED	390	Email correspondence with K. Pritchard and accountants regarding Receivership receipts and expenditures during 2021 relating to properties(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, 7109 Calumet).	0.2	0.0040816	\$1.59
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Business Operations	01/24/22	JR	140	Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
January 2022	Business Operations	01/28/22	JR	140	Review emails from E. Duff and produce financial property reports related to review of all sold properties in 2021 (4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1422 East 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers, single family) (.5)	0.5	0.0104167	\$1.46
April 2022	Claims Administration & Objections	04/21/22	MR	390	attention to communications to investor (1102 Bingham) (.2).	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	JR	140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
November 2021	Asset Disposition	11/16/21	JR	140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
January 2022	Claims Administration & Objections	01/18/22	AW	140	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 StLawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2022	Claims Administration & Objections	01/18/22	JRW	260	Research regarding counsel involved in closings (7500 Eggleston, 7549 Essex, 8100 Essex, 6160 MLK, 7927 Essex, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 5001 Drexel, 7301 Stewart, 7834 Ellis, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 3030 E 79th, 2909 E 78th, 7748 Essex, 8047 Manistee, 701 S 5th, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 6554 Vernon, 1700 W Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 E Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan, 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart, 4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 N Avers, 7109 Calumet) (.9)	0.9	0.0087379	\$2.27
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.8).	0.8	0.0074766	\$1.05

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
January 2022	Claims Administration & Objections	01/19/22	AW	140	complete research regarding counsel involved in closings (all except Group 1) (.7)	0.7	0.0093333	\$1.31
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21	JR	140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2022	Business Operations	02/22/22	ED	390	Call with J. Rak to discuss resolution of missing information regarding insurance expenditures by property and review of documents prepared by J. Rak (5001 Drexel, 6751 Merrill, 7110 Cornell, 431 E 42nd, 2800 E 81st, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 S Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	0.0065217	\$2.54
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
May 2022	Business Operations	05/03/22	KMP	140	Attention to communications with insurance broker regarding issues relating to refunds for property and GL insurance on final properties sold and missing endorsements (1102 Bingham, 1422 E 68th, 6217 Dorchester, 638 Avers, 7109 Calumet, 7237 Bennett, 7255 Euclid).	0.2	0.0285714	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Business Operations	05/04/22	KMP	140	Attention to further communications with insurance broker regarding issues relating to refunds for property and GL insurance on final properties sold and missing endorsements (1102 Bingham, 1422 E 68th, 6217 Dorchester, 638 Avers, 7109 Calumet, 7237 Bennett, 7255 Euclid).	0.1	0.0142857	\$2.00
May 2022	Business Operations	05/13/22	JR	140	Review paper copy of a violation notice related to sold property, communicate with title company providing notice, telephone the City of Houston requesting additional information, and related draft letter to the City of Houston providing notice (1102 Bingham).	0.8	0.8	\$112.00
March 2022	Claims Administration & Objections	03/21/22	KBD	390	Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 7109 Calumet, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 7933 Kingston, 8405Marquette, 8800 Ada, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis, 11117 Longwood, 6949 Merrill, 7927 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.00375	\$1.46
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
March 2022	Business Operations	03/01/22	ED	390	Review of further documentation sent by insurance agent relating to policy endorsements terminating coverage for properties sold during 2021(4750 Indiana, 7024 Paxton, 7840 Yates, 2800 E 81st, 4611 Drexel,1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby,7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 68th, 406 E87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.4	0.0083333	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
March 2022	Business Operations	03/03/22	ED	390	Review and analysis of insurance policy documents for period beginning May 2021 to identify costs attributable to properties owned during coverage period (4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	1.0	0.0227273	\$8.86
March 2022	Business Operations	03/03/22	ED	390	Email to insurance agents requesting further detail relating to insurance policy documents for period beginning May 2021 (4611 Drexel, 1414 E 62nd, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 1401 W 109th, 310 E 50th, 6807 Indiana, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 1102 Bingham, 638 Avers).	0.3	0.0068182	\$2.66
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
March 2022	Business Operations	03/16/22	KMP	140	Review spreadsheet from insurance broker identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel).	0.3	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
March 2022	Business Operations	03/17/22	KMP	140	Attention to communications with insurance broker regarding questions about spreadsheet identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th, 7255 Euclid, 6949 Merrill, 7110 Cornell, 7656 Kingston, 7201 Constance, 5620 MLK, 7701 Essex, 6217 Dorchester, 2736 W 64th, 2453 E 75th, 4533 Calumet, 816 Marquette, 4317 Michigan, 7442 Calumet, 7237 Bennett, 7255 Euclid, 7024 Paxton, 4750 Indiana, 638 Avers, 1102 Bingham, 4611 Drexel) (.1)	0.1	0.0047619	\$0.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21	JR	140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/18/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 6355 Talman, 6160 MLK, 11117 Longwood, 7201 Dorchester, 7024 Paxton, 6437 Kenwood, 6217 Dorchester, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham).	3.9	0.325	\$45.50
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/13/22	JRW	260	analyze claim against properties (1102 Bingham, 2736 W 64th) (.7).	0.7	0.35	\$91.00
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20